



## E Class Accumulation and Income Shares

Morningstar Rating™ ★★★★★

### Fund Description

The Total Return Bond Fund is a diverse portfolio of intermediate-term, investment grade securities, actively managed to maximise total return while minimising risk relative to the benchmark. The Fund invests primarily in US government, mortgage and corporate bonds, but may have tactical allocations to municipal, high yield and non-US markets.

### Investor Benefits

This Fund is an actively managed portfolio of core bonds that employs prudent risk management and seeks enhanced returns in all market conditions.

### The Fund Advantage

The Fund takes a long-term view and uses multiple concurrent strategies to provide potential for consistent outperformance with minimal risk.

### Risk Profile

Share value can go up as well as down and any capital invested in the Fund may be at risk. The Fund may invest in non-U.S. and non-Eurozone securities which involve potentially higher risks including currency fluctuations and political or economic developments. These may be enhanced when investing in emerging markets. Funds that invest in high-yield, lower-rated securities, will generally involve greater volatility and risk to principal than investments in higher-rated securities. The Fund may use derivatives for hedging or as part of its investment strategy which may involve certain costs and risks. Portfolios investing in derivatives could lose more than the principal amount invested. For more details on the fund's potential risks, please read the Key Investor Information Document.

### Key Facts

	Accumulation	Income
Bloomberg Ticker	PIMTRBA	PTREEHI
ISIN	IE00B11XZB05	IE00B7KBLB99
Sedol	B11XZB0	B7KBLB9
CUSIP	G70974541	G7098D227
Valoren	2502247	18089931
WKN	AOKD24	30773
Inception Date	31/03/2006	07/03/2012
Distribution	—	Quarterly
Unified Management Fee	1.40% p.a.	1.40% p.a.
Fund Type	UCITS	
Portfolio Manager	William H. Gross	
Fund Assets	32.3 (USD in Billions)	

### Performance (Net of Fees)

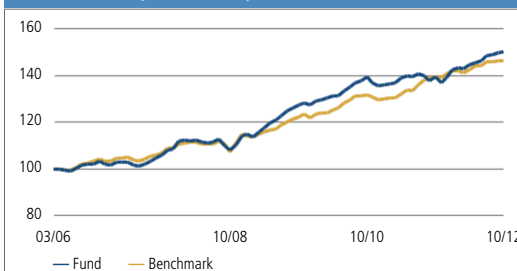


Chart shows performance from the first month-end, rebased to 100, for the oldest share class. Past Performance is not a guarantee or reliable indicator of future results. Source: PIMCO

Performance (Net of Fees)	1 Mo.	3 Mos.	6 Mos.	1 Yr.	3 Yrs.	5 Yrs.	SI
E, Acc (%)*	0.21	1.16	3.73	7.63	5.66	7.22	6.35
Benchmark (%)	0.17	0.30	2.69	5.17	6.26	6.49	—

Calendar Year (Net of Fees)	2007	2008	2009	2010	2011	YTD
E, Acc (%)	6.37	4.97	11.74	6.58	2.54	7.93
Benchmark (%)	5.47	5.36	5.87	6.65	8.48	4.09

The benchmark is the Barclays U.S. Aggregate (Euro Hedged) Index. All periods longer than one year are annualised. SI is the performance since inception. Current MIFID legislation prevents us from reporting performance data for funds with less than a 12 month track record.

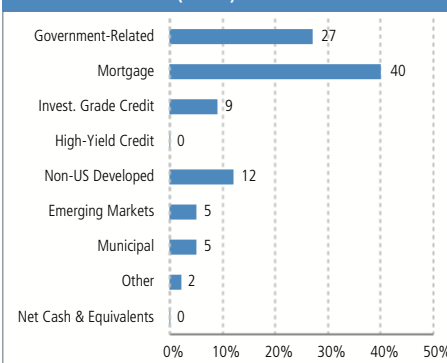
\*As the fund was officially closed on 31 October 2011 owing to the public holiday in Ireland, for performance measurement purposes (only) an estimated Net Asset Value (NAV) has been calculated based upon a fair value of the fund as at 31 October 2011. The estimated NAV has been used in the figures above to show the performance of the fund in comparison to the relevant benchmark.

### Top 10 Holdings (%MV)\*

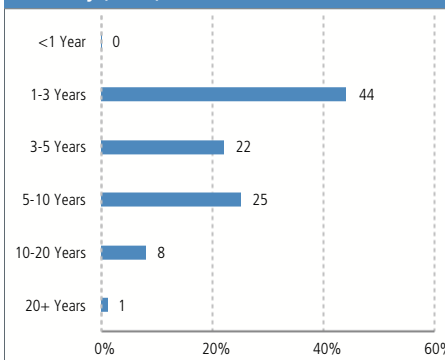
FNMA TBA 4.0% JUL 30YR	8.5
FNMA TBA 4.5% AUG 30YR	5.3
U S TREASURY NOTE	5.0
FNMA TBA 4.0% AUG 30YR	4.7
FNMA TBA 3.5% AUG 30YR	4.5
U S TREASURY NOTE	3.9
FNMA TBA 5.5% JUL 30YR	3.4
FNMA TBA 3.5% JUL 30YR	2.9
U S TREASURY NOTE	2.9
U S TREASURY NOTE	2.6

\*Top 10 holdings as of 30/06/2012, excluding derivatives.

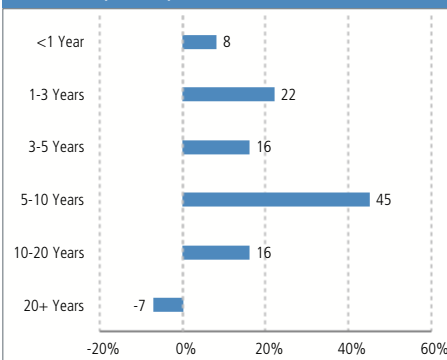
### Sector Allocation (%MV)



### Maturity (%MV)



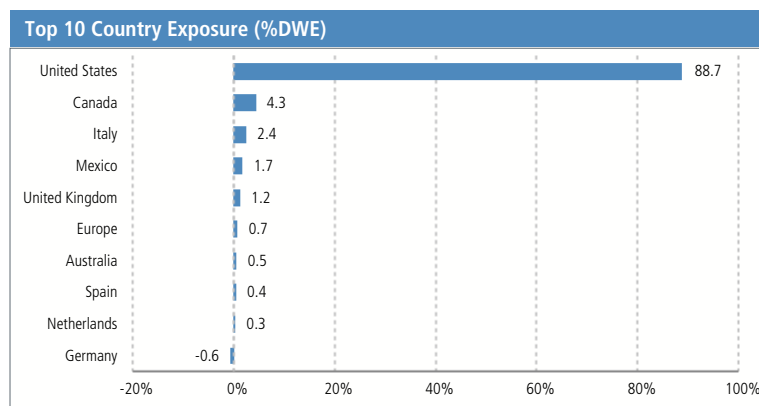
### Duration (%DWE)



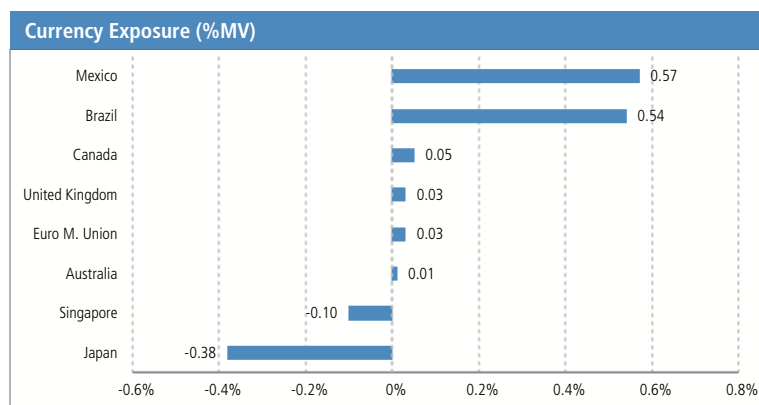
For questions regarding the PIMCO Funds: Global Investors Series plc, please call +44 (0) 20 3640 1552. Retail investors should contact their Financial intermediary.

# Total Return Bond Fund EUR (Hedged)

AS OF: 31 OCT 2012



Europe represents European Union instruments that cannot be separated by specific country.



<sup>1</sup> Yields reported gross of fees. Morningstar ratings are shown for funds with 4 or 5 star ratings only. Other share classes ratings are either lower or unavailable. A rating is not a recommendation to buy, sell or hold a fund. Copyright © 2012 Morningstar Ltd. All Rights Reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. The prospectus, the simplified prospectus or the key investor information documents, the articles of association as well as the annual and semi-annual reports of PIMCO Funds: Global Investors Series plc may be obtained free of charge from the representative in Switzerland. The representative and the paying agent of PIMCO Funds: Global Investors Series plc in Switzerland is BNP Paribas Securities Services, Paris, succursale de Zurich, Selnastrasse 16, 8002 Zurich. This communication is for information purposes only and must be accompanied or preceded by a PIMCO Funds: Global Investors Series plc prospectus. A copy of the fund's prospectus and Key Investor Information Document can be obtained free of charge from the Administrator: Brown Brothers Harriman Fund Administration Services (Ireland) Limited, Telephone +353 1 241 7100, Fax +353 1 241 7101. PIMCO Asia Limited is licensed pursuant to the Securities and Futures Ordinance in Hong Kong. PIMCO Europe Ltd (Company No. 2604517), PIMCO Europe Ltd. Munich Branch (Company No. 157591) and PIMCO Europe Ltd. Amsterdam Branch (Company No. 24319743) are authorized and regulated by the Financial Services Authority (25 The North Colonnade, Canary Wharf, London E14 5HS) in the UK. PIMCO Funds: Global Investment Series plc is not regulated by FSA. PIMCO Europe Ltd. Munich Branch is additionally regulated by the BaFin in Germany in accordance with Section 53b of the German Banking Act. PIMCO Europe Ltd. Amsterdam Branch is additionally regulated by the AFM in the Netherlands. PIMCO Europe Ltd - Italy (Company No. 07533910969) is regulated by CONSOB in Italy in accordance with Article 27 of the Italian Consolidated Financial Act. PIMCO Deutschland GmbH (Company No. 192083) is authorised and regulated by the German Federal Financial Supervisory Authority (BaFin) (Lurgallee 12, 60439 Frankfurt am Main) in Germany in accordance with Section 32 of the German Banking Act (KWG). The services and products provided by PIMCO Deutschland GmbH are available only to professional clients as defined in Section 31a para. 2 German Securities Trading Act (WpHG). They are not available to individual investors, who should not rely on this communication. PIMCO Asia Pte Ltd (Registration No. 199804652K) is regulated by the Monetary Authority of Singapore. PIMCO Australia Pty Ltd, AFSL 246862 and ABN 54084280508, offers services to wholesale clients as defined in the Corporations Act 2001. PIMCO Japan Ltd, Financial Instruments Business Registration Number: Director of Kanto Local Finance Bureau (Financial Instruments Firm) No.382. Member of Japan Securities Investment Advisers Association and Investment Trusts Association. Investment management products and services offered by PIMCO Japan Ltd are offered only to persons within its respective jurisdiction, and are not available to persons where provision of such products or services is unauthorized. PIMCO Canada Corp provides services only to accredited investors within certain provinces or territories in accordance with applicable law. Unified Management fee is a single fixed Management Fee out of which the fees of the Investment Advisers, the Administrator and Custodian shall be paid, and certain other expenses including the fees of Paying Agents (and other local representatives) in jurisdictions where the Funds are registered. PIMCO provides services to qualified institutions and investors who fall within the category of professional client as defined in the FSA's Handbook. Retail investors wishing to purchase PIMCO Funds shares should do so via their financial intermediary. This report is not a public offer. This information is not for use within any country or with respect to any person(s) where such use could constitute a violation of the applicable law. PIMCO Funds: Global Investors Series plc is an umbrella type open-ended investment company with variable capital and with segregated liability between Funds incorporated with limited liability under the laws of Ireland with registered number 276928. Copyright 2012, PIMCO.

## About the Benchmark

Barclays U.S. Aggregate (Euro Hedged) Index represents securities that are SEC-registered, taxable, and dollar denominated. The index covers the U.S. investment grade fixed rate bond market, with index components for government and corporate securities, mortgage pass-through securities, and asset-backed securities. These major sectors are subdivided into more specific indices that are calculated and reported on a regular basis. It is not possible to invest directly in an unmanaged index.

## Manager

PIMCO Global Advisors (Ireland) Limited

## Investment Advisor

Pacific Investment Management Company LLC

## About PIMCO

PIMCO is a leading global investment management firm, with offices in 10 countries throughout Europe, Asia and North America. Founded in 1971, PIMCO offers a wide range of innovative solutions to help millions of investors worldwide meet their needs. Our goal is to provide attractive returns while maintaining a strong culture of risk management and long-term discipline.

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