

Global Bond Fund

INSTITUTIONAL CLASS ACCUMULATION AND INCOME SHARES

Fund Description

The Global Bond Fund is a diverse, actively managed portfolio of global fixed-income securities. The average duration of the fund will normally vary within +/-3 years of the benchmark. The fund invests primarily in a diversified portfolio of investment grade bonds denominated in major world currencies.

Potential Investor Benefits

The fund offers the potential for more efficient returns through a diversified regional and sector exposure.

Potential Fund Advantage

The fund's extensive global opportunity set can offer diversified sources of returns, benefiting from the manager's views on interest rates, currencies, credit and country trends.

Risks of Investing

Unit 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 Prospectus and Key Investor Information Document.

About the Benchmark

Bloomberg Global Aggregate (USD Hedged) Index provides a broad-based measure of the global investment-grade fixed income markets. The three major components of this index are the U.S. Aggregate, the Pan-European Aggregate, and the Asian-Pacific Aggregate Indices. The index also includes Eurodollar and Euro-Yen corporate bonds, Canadian Government securities, and USD investment grade 144A securities. It is not possible to invest directly in an unmanaged index.

Unless otherwise stated in the prospectus or in the relevant key investor information document/ key information document, the Fund is not managed against a particular benchmark or index, and any reference to a particular benchmark or index in this factsheet is made solely for risk or performance comparison purposes.

Key Facts

	Accumulation	Income
Bloomberg Ticker	PIMGBAI	PIMGBBI
ISIN	IE0002461055	IE0002460198
Sedol	246105	0242062
CUSIP	G7096V443	G7096V450
Valoren	1010477	845016
WKN	691191	691193
Inception Date	03/12/1998	18/04/2001
Distribution	-	Quarterly
Unified Management Fee	0.49% p.a.	0.49% p.a.
Fund Type	UCITS	
Portfolio Manager	Andrew Balls, Sachin Gupta, Lorenzo Paganì	
Total Net Assets	17.6 (USD in Billions)	
Fund Base Currency	USD	
Share Class Currency	USD	

ESG Category Article 6 Funds: Article 6 funds do not have sustainable investment as its objective, nor do they promote environmental and/or social characteristics. While such funds integrate sustainability risks into its investment policy (as further outlined in the Prospectus) and this integration process forms part of the investment level due diligence of the fund, ESG information is not the sole or primary consideration for any investment decision with respect to the fund. ESG capabilities information provided are for informational purposes only. As the Fund is actively managed and does not promote environmental or social characteristics, the climate related holdings are not static and may vary considerably over time.

Manager

PIMCO Global Advisors (Ireland) Limited

Investment Advisor

PIMCO LLC

For questions regarding PIMCO Funds: Global Investors Series plc, please call +353 1 7769990. Retail investors should contact their Financial intermediary.

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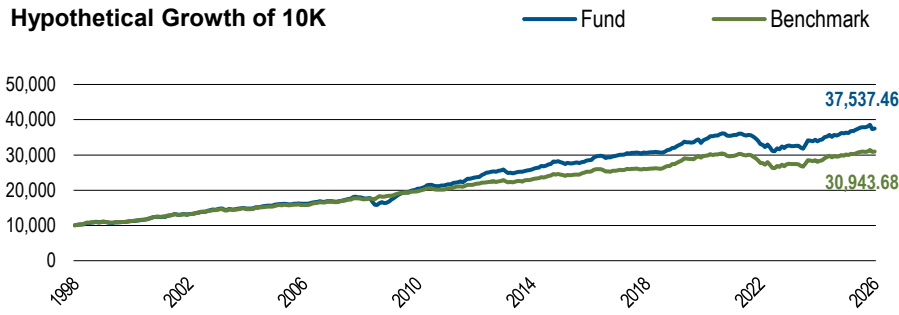
Fund Statistics

Effective Duration (yrs)	6.68
Benchmark Duration (yrs)	6.24
Current Yield (%) [Ⓟ]	4.15
Estimated Yield to Maturity (%) [Ⓟ]	6.44
Annualised Distribution Yield (%) [†]	4.05
Average Coupon (%)	3.92
Effective Maturity (yrs)	8.96

Investment Products

Not Insured	May Lose Value	Not Bank Guaranteed
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Hypothetical Growth of 10K



Source: PIMCO. **Past Performance is not a guarantee or reliable indicator of future results and no guarantee is being made that similar returns will be achieved in the future.** Growth of 10,000 is calculated at NAV and assumes that all dividend and capital gain distributions were reinvested. It does not take into account sales charges or the effect of taxes. Share value may go up as well as down as a result of currency fluctuations.

Top 10 Holdings (% Market Value)*

FNMA TBA 5.0% FEB 30YR	12.50
FNMA TBA 6.5% FEB 30YR	7.18
FNMA TBA 6.5% MAR 30YR	4.20
U S TREASURY BOND	3.46
FNMA TBA 6.0% FEB 30YR	3.36
GNMA II TBA 6.5% FEB 30YR JMBO	3.05
UK GILT	2.69
FRANCE (GOVT OF)	2.38
ITALIAN BTP BOND	1.92
FNMA TBA 5.5% JAN 30YR	1.86

*Top 10 holdings as of 12/31/2025, excluding derivatives.

Performance (Net of Fees)	1 Mo.	3 Mos.	6 Mos.	1 Yr.	3 Yrs.	5 Yrs.	10 Yrs.	SI
Institutional, Acc (%)	0.51	-1.36	-0.69	3.43	4.75	1.10	2.78	4.83
Institutional, Inc (%)	0.54	-1.32	-0.64	3.51	4.76	1.10	2.78	4.53
Benchmark (%)	0.30	-0.10	0.14	2.79	4.00	0.82	2.06	—

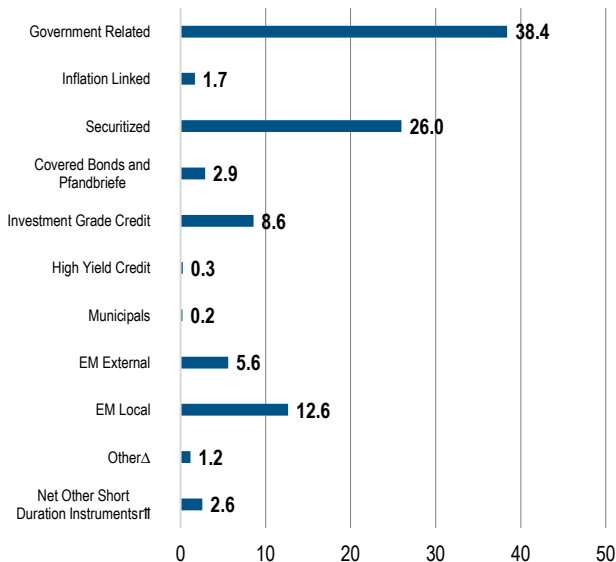
Past Performance is not a guarantee or reliable indicator of future results and no guarantee is being made that similar returns will be achieved in the future.

Performance (Net of Fees)	Apr'2021-Apr'2022	Apr'2022-Apr'2023	Apr'2023-Apr'2024	Apr'2024-Apr'2025	Apr'2025-Apr'2026
Institutional, Acc (%)	-7.10	-1.09	3.57	7.28	3.43
Institutional, Inc (%)	-7.11	-1.10	3.56	7.24	3.51
Benchmark (%)	-6.75	-0.70	1.94	7.35	2.79

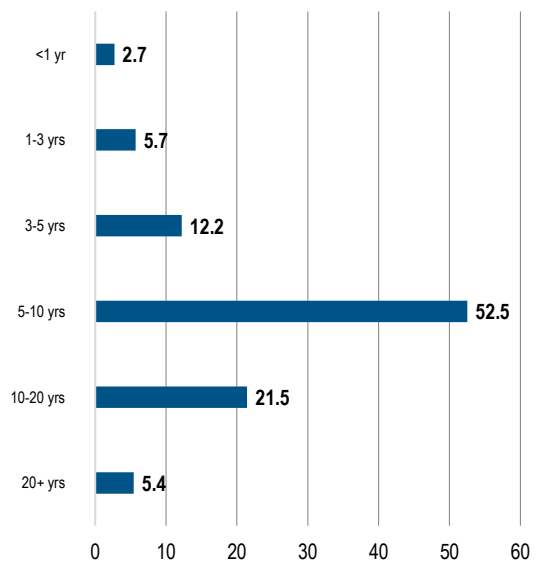
Calendar Year (Net of Fees)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD
Institutional, Acc (%)	5.83	4.56	1.01	8.47	7.63	-1.43	-11.39	8.05	4.12	6.71	-0.97
Institutional, Inc (%)	5.86	4.56	1.00	8.48	7.63	-1.46	-11.34	8.01	4.11	6.70	-0.91
Benchmark (%)	3.95	3.04	1.76	8.22	5.58	-1.39	-11.22	7.15	3.40	4.86	0.15

Current MIFID legislation prevents us from reporting performance data for funds with less than a 12 month track record. **Past Performance is not a guarantee or reliable indicator of future results and no guarantee is being made that similar returns will be achieved in the future.** The benchmark is the Inception to November 30, 2000 JPMorgan GBI Global Index Hedged in USD, December 1, 2000 onwards Bloomberg Global Aggregate (USD Hedged) Index. All periods longer than one year are annualised. SI is the performance since inception.

Sector Allocation (% Duration Weighted Exposure)

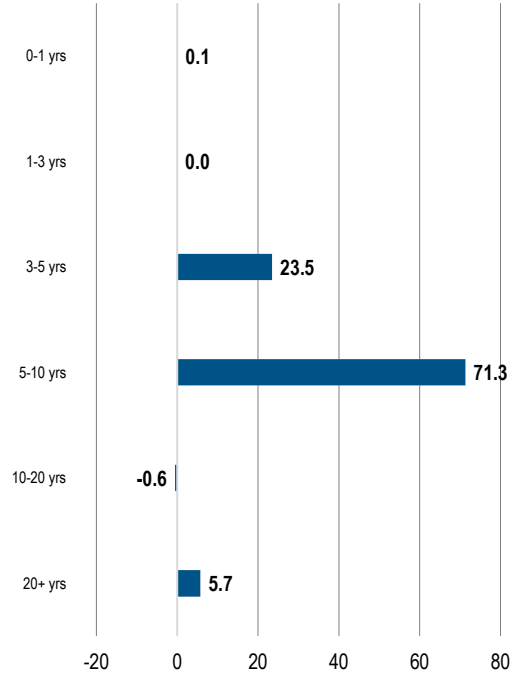


Duration (% Duration Weighted Exposure)

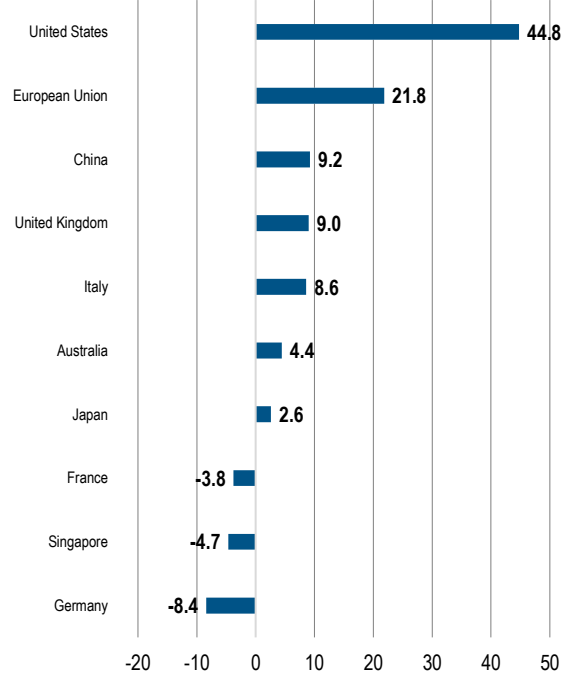


Source: PIMCO

Maturity (% Market Value)



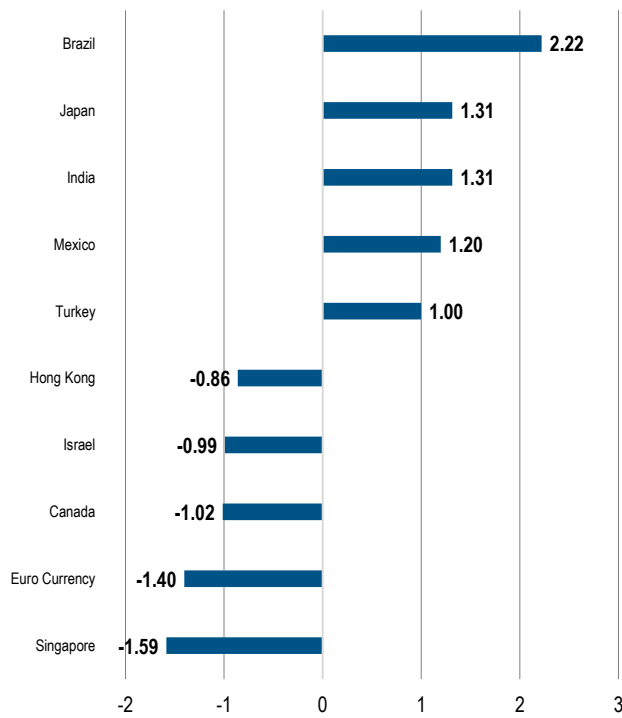
Top 10 Countries by Contribution to Total Duration (% Duration Weighted Exposure)



Source: PIMCO

Countries are categorized by currency of settlement. EMU-member countries reflect the country of exposure for EUR-denominated securities. Europe represents European Union instruments that cannot be separated by specific country.
Source: PIMCO

Top 10 Currency Exposure (% Market Value)



PIMCO duration calculation that adjusts the durations of credit securities to account for the potential that in the event of default investors will receive the recovery amount prior to the maturity of the security.[Ⓔ]Yields reported gross of fees, the deduction of which will reduce the yield. Yields are reported in the base currency of the fund and are not specific to the share class. PIMCO calculates a Fund's Estimated Yield to Maturity by averaging the yield to maturity of each security held in the Fund on a market weighted basis. PIMCO sources each security's yield to maturity from PIMCO's Portfolio Analytics database. When not available in PIMCO's Portfolio Analytics database, PIMCO sources the security's yield to maturity from Bloomberg. When not available in either database, PIMCO will assign a yield to maturity for that security from a PIMCO matrix based on prior data. The source data used in such circumstances is a static metric and PIMCO makes no representation as to the accuracy of the data for the purposes of calculating the Estimated Yield to Maturity. The Estimated Yield to Maturity is provided for illustrative purposes only and should not be relied upon as a primary basis for an investment decision and should not be interpreted as a guarantee or prediction of future performance of the Fund or the likely returns of any investment. [Ⓕ]Annualised Distribution Yield is as of last quarter ending 31/03/2026. [Ⓖ]Where permitted by the investment guidelines stated in the portfolios offering documents, "other" may include exposure to, convertibles, preferred, common stock, equity-related securities, and Yankee bonds. [Ⓗ]Net Other Short Duration Instruments includes securities and other instruments (except instruments tied to emerging markets by country of risk) with an effective duration less than one year and rated investment grade or higher or, if unrated, determined by PIMCO to be of comparable quality, commingled liquidity funds, uninvested cash, interest receivables, net unsettled trades, broker money, short duration derivatives and derivatives offsets. With respect to certain categories of short duration securities, the Adviser reserves the discretion to require a minimum credit rating higher than investment grade for inclusion in this category. Derivatives Offsets includes offsets associated with investments in futures, swaps and other derivatives. Such offsets may be taken at the notional value of the derivative position.

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Additional Information/Documentation: A Prospectus is available for PIMCO Funds and UCITS Key Investor Information Documents (KIIDs) (for UK investors) and Packaged retail and insurance-based investment products (PRIIPS) key information document (KIDs) are available for each share class of each the sub-funds of the Company. The Company's Prospectus can be obtained from www.fundinfo.com and is available in English, French, German, Italian, Portuguese and Spanish. The KIIDs and KIDs can be obtained from www.fundinfo.com and are available in one of the official languages of each of the EU Member States into which each sub-fund has been notified for marketing under the Directive 2009/65/EC (the UCITS Directive). In addition, a summary of investor rights is available from www.pimco.com. The summary is available in English. The sub-funds of the Company are currently notified for marketing into a number of EU Member States under the UCITS Directive. PIMCO Global Advisors (Ireland) Limited can terminate such notifications for any share class and/or sub-fund of the Company at any time using the process contained in Article 93a of the UCITS Directive.

Investment Restrictions - In accordance with the UCITS regulations and subject to any investment restrictions outlined in the Fund's prospectus, the Fund may invest up to 100% of its net assets in different transferable securities and money market instruments issued or guaranteed by any of the following: OECD Governments (provided the relevant issues are investment grade), Government of Singapore, European Investment Bank, European Bank for Reconstruction and Development, International Finance Corporation, International Monetary Fund, Euratom, The Asian Development Bank, European Central Bank, Council of Europe, Eurofima, African Development Bank, International Bank for Reconstruction and Development (The World Bank), The Inter American Development Bank, European Union, Federal National Mortgage Association (Fannie Mae), Federal Home Loan Mortgage Corporation (Freddie Mac), Government National Mortgage Association (Ginnie Mae), Student Loan Marketing Association (Sallie Mae), Federal Home Loan Bank, Federal Farm Credit Bank, Tennessee Valley Authority, Straight-A Funding LLC, Government of the People's Republic of China, Government of Brazil (provided the issues are of investment grade), Government of India (provided the issues are of investment grade).

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