PIMCO

Marketing Communication

Income Fund

E CLASS ACCUMULATION AND INCOME SHARES

Fund Description
The Income Fund is a portfolio that is actively managed and utilizes a broad range of fixed income securities that seek to produce an attractive level of income with a secondary goal of capital appreciation.

Potential Investor Benefits
This fund seeks to meet the needs of investors who are targeting a competitive and consistent level of income without compromising total return. The fund aims to achieve this by employing PIMCO's best income-generating ideas across global fixed income sectors with an explicit mandate on risk-factor diversification. The fund offers daily liquidity.

Potential Fund Advantage
The fund taps into multiple areas of the global bond market, and employs PIMCO's vast analytical capabilities and sector expertise to help temper the risks of high income investing. This approach seeks to provide consistent income over the long term.

Risk and Reward profile
Credit and Default Risk: A decline in the financial health of an issuer of a fixed income security can lead to an inability or unwillingness to repay a loan or meet a contractual obligation. This could cause the value of its bonds to fall or become worthless. Funds with high exposures to non-investment grade securities have a higher exposure to this risk. **Currency Risk**: Changes in exchange rates may cause the value of investments to decrease or increase. **Derivatives and Counterparty Risk**: The use of certain derivatives could result in the fund having a greater or more volatile exposure to the underlying assets and an increased exposure to counterparty risk. This may expose the fund to larger gains or losses associated with market movements or in relation to a trade counterparty being unable to meet its obligations. **Emerging Markets Risk**: Emerging markets, and especially frontier markets, generally carry greater political, legal, counterparty and operational risk. Investments in these markets may expose the fund to larger gains or losses. **Liquidity Risk**: Difficult market conditions could result in certain securities becoming hard to sell at a desired time and price. **Interest Rate Risk**: Changes in interest rates will usually result in the values of bond and other debt instruments moving in the opposite direction (e.g. a rise in interest rates likely leads to a fall in bond prices). **Mortgage Related and Other Asset Backed Securities Risks**: Mortgage or asset backed securities are subject to similar risks as other fixed income securities, and may also be subject to prepayment risk and higher levels of credit and liquidity risk.

About the Benchmark
Bloomberg U.S. Aggregate 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.
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	PIMINEA	PIMCMEI
ISIN	IE00B7KFL990	IE00B8K7V925
Sedol	B7KFL99	B8K7V92
CUSIP	G7112M468	G7112M419
Valoren	20152466	19762784
WKN	A1J7WU	A1J5ZB
Inception Date	30/11/2012	30/11/2012
Distribution	-	monthly
Unified Management Fee	1.45% p.a.	1.45% p.a.
Fund Type	UCITS	
Portfolio Manager	Daniel J. Ivascyn, Alfred Murata, Joshua Anderson	
Total Net Assets	114.2 (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 their objective, nor do they promote environmental and/or social characteristics. While such funds integrate sustainability risks into their 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

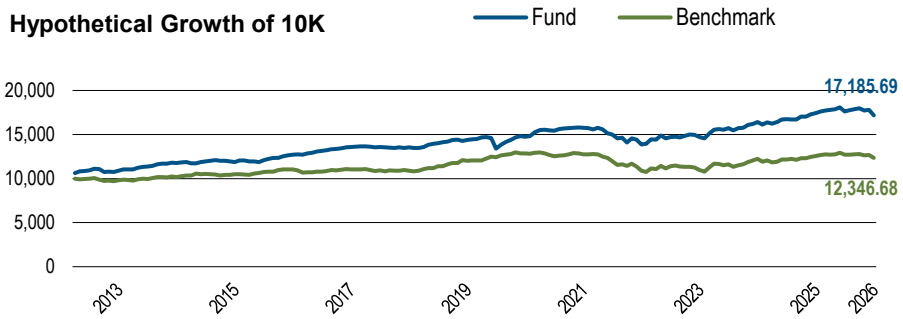
Effective Duration (yrs)	7.36
Benchmark Duration (yrs)	5.77
Estimated Yield to Maturity (%)⊕	8.37
Annualised Distribution Yield (%)†	6.67
Effective Maturity (yrs)	10.97

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 (%)*

FNMA TBA 6.0% SEP 30YR	6.11
FNMA TBA 6.5% AUG 30YR	4.53
FNMA TBA 5.0% AUG 30YR	2.85
FNMA TBA 5.5% SEP 30YR	1.68
FNMA TBA 5.5% AUG 30YR	1.58
FNMA TBA 4.0% SEP 30YR	1.56
U S TREASURY INFLATE PROT BD	1.26
BEIGNET INVESTOR LLC SEC 144A	1.15
U S TREASURY BOND	1.02
U S TREASURY NOTE	0.96

*Top 10 holdings as of 06/30/2026, excluding derivatives.

Past performance is not a guarantee or a reliable indicator of future results.

Performance (Net of Fees)	1 Mo.	3 Mos.	6 Mos.	1 Yr.	3 Yrs.	5 Yrs.	10 Yrs.	SI
E, Acc (%)	-3.48	-4.40	-2.55	-1.43	5.26	1.71	3.05	3.99
E, Inc (%)	-3.45	-4.37	-2.45	-1.39	5.28	1.73	3.05	3.99
Benchmark (%)	-2.61	-3.51	-2.87	-1.84	4.06	-0.64	1.14	—

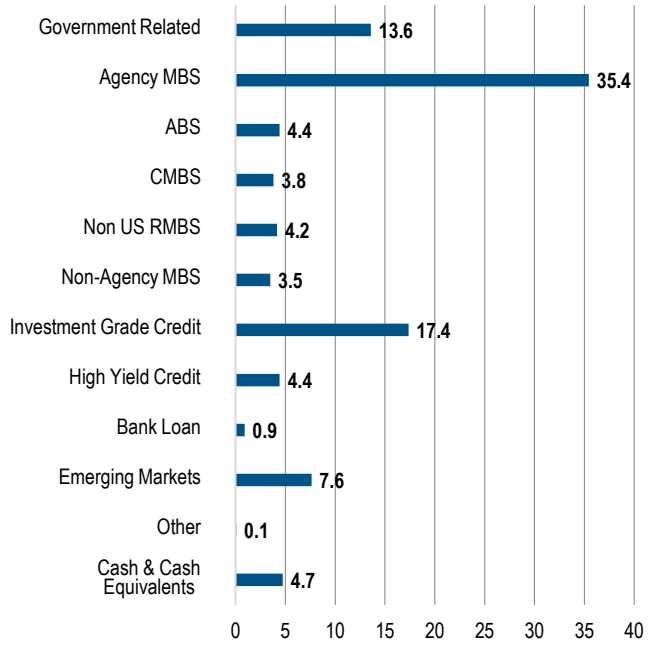
Performance (Net of Fees)	Sep'2021-Sep'2022	Sep'2022-Sep'2023	Sep'2023-Sep'2024	Sep'2024-Sep'2025	Sep'2025-Sep'2026
E, Acc (%)	-12.17	6.28	11.47	6.15	-1.43
E, Inc (%)	-12.15	6.26	11.43	6.22	-1.39
Benchmark (%)	-14.60	0.64	11.57	2.88	-1.84

The following information is additional to, and should be read only in conjunction with, the calendar year performance data presented below

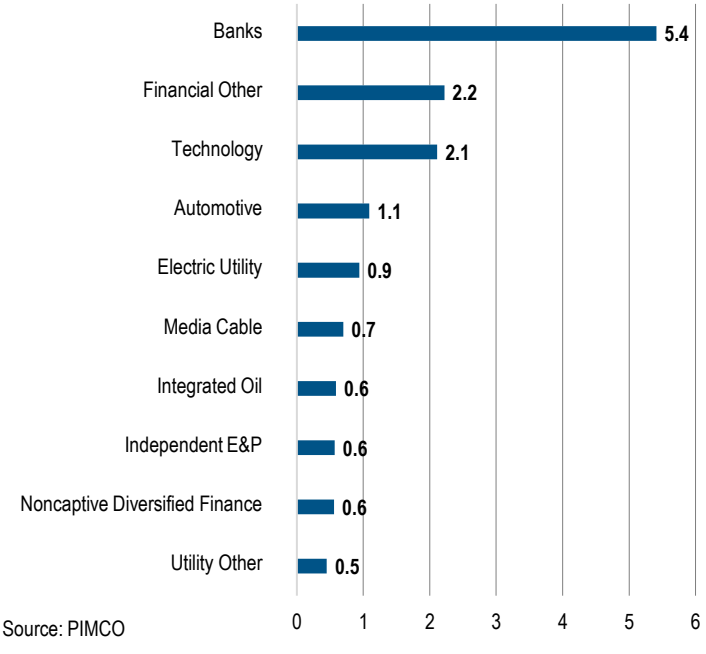
Calendar Year (Net of Fees)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD
E, Acc (%)	7.36	6.39	-0.66	8.11	5.66	1.68	-8.38	7.62	4.57	9.54	-3.48
E, Inc (%)	7.34	6.43	-0.71	8.14	5.61	1.63	-8.37	7.74	4.45	9.56	-3.39
Benchmark (%)	2.65	3.54	0.01	8.72	7.51	-1.54	-13.01	5.53	1.25	7.30	-2.91

All periods longer than one year are annualised. SI is the performance since inception.

Sector Allocation (GMV%)*



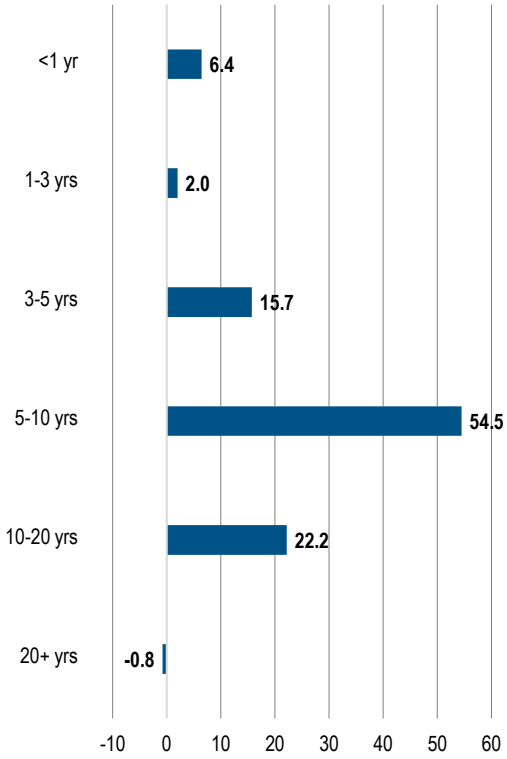
Top 10 Industries (%)



Source: PIMCO

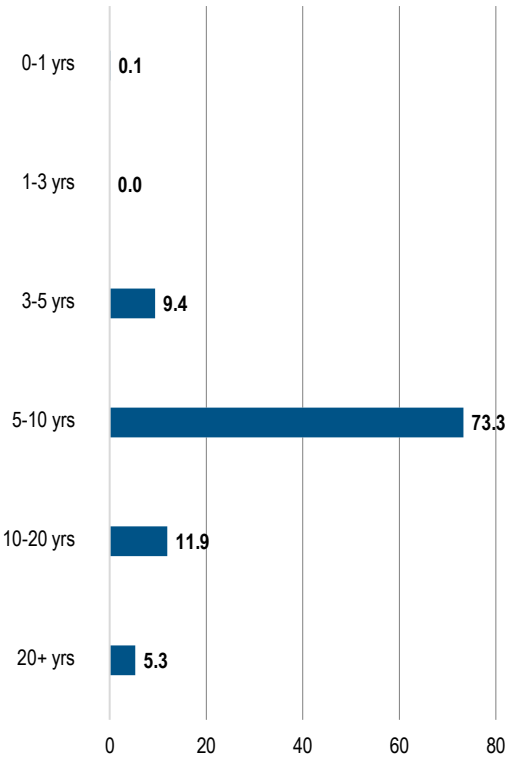
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Duration (% Duration Weighted Exposure)



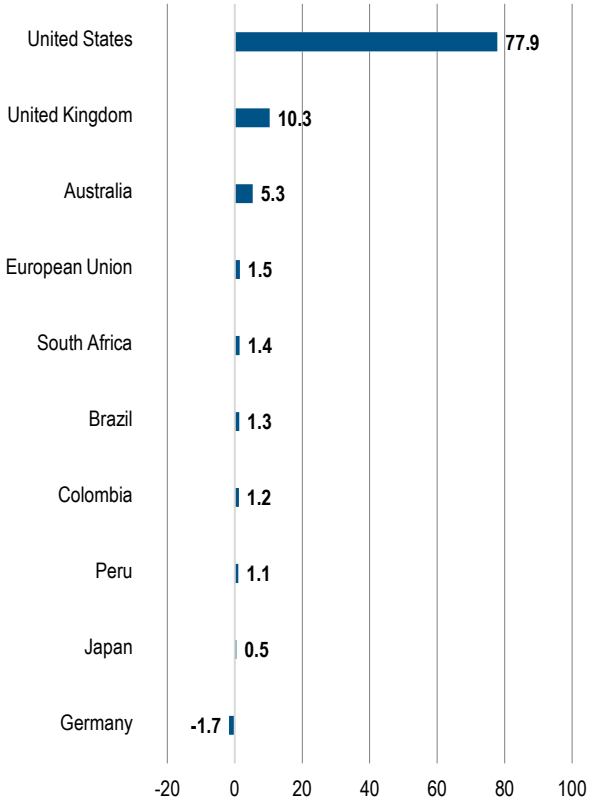
Source: PIMCO

Maturity (% Market Value)



Source: PIMCO

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



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 Holdings and Top 10 Industries are based on Gross Market Value
***Sector Allocation:** The Sector Allocation displays Gross Market Value data which is calculated differently than Percent Market Value (PMV%), which is the Fund's official sector reporting. Gross Market Value reflects sector exposures as a percentage of the sum of the total Gross Market Value of the portfolio. Exposures gained through the use of interest rate swaps and futures are calculated at the market value of these instruments. GMV excludes reverse repos and lines of credit from its calculation. Portfolio structure is subject to change without notice and may not be representative of current or future allocations.
Cash & Cash Equivalents may include but is not limited to cash, currency, short-term investment funds, commercial paper and repos. **Government Related** includes nominal and inflation-protected Treasuries, agencies and FDIC-guaranteed and government-guaranteed corporate securities from the U.S., Japan, United Kingdom, Australia, Canada, European Union and other peripheral countries. **Non US RMBS** includes residential mortgage backed securities domiciled outside of the United States. **ABS** contains traditional ABS, CLOs and CDOs. **Other** may contain but is not limited to municipal securities and whole loans.
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 month ending 09/30/2026.

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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 Strategy : There is no guarantee that these investment strategies will work under all market conditions or are appropriate for all investors and each investor should evaluate their ability to invest long-term, especially during periods of downturn in the market.
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).
Index
It is not possible to invest directly in an unmanaged index.
Past performance is not a guarantee or a reliable indicator of future results. The "gross of fees" performance figures, if included, are presented before management fees and custodial fees, but do reflect commissions, other expenses and reinvestment of earnings. The "net of fees" performance figures reflect the deduction of ongoing charges. All periods longer than one year are annualized. Investments made by a Fund and the results achieved by a Fund are not expected to be the same as those made by any other PIMCO-advised Fund, including those with a similar name, investment objective or policies. A new or smaller Fund's performance may not represent how the Fund is expected to or may perform in the long-term. New Funds have limited operating histories for investors to evaluate and new and smaller Funds may not attract sufficient assets to achieve investment and trading efficiencies. A Fund may be forced to sell a comparatively large portion of its portfolio to meet significant shareholder redemptions for cash, or hold a comparatively large portion of its portfolio in cash due to significant share purchases for cash, in each case when the Fund otherwise would not seek to do so, which may adversely affect performance. Investments made by a Fund and the results achieved by a Fund are not expected to be the same as those made by any other PIMCO-advised Fund, including those with a similar name, investment objective or policies. A new or smaller Fund's performance may not represent how the Fund is expected to or may perform in the long-term. New Funds have limited operating histories for investors to evaluate and new and smaller Funds may not attract sufficient assets to achieve investment and trading efficiencies. A Fund may be forced to sell a comparatively large portion of its portfolio to meet significant shareholder redemptions for cash, or hold a comparatively large portion of its portfolio in cash due to significant share purchases for cash, in each case when the Fund otherwise would not seek to do so, which may adversely affect performance.

Charts
Performance results for certain charts and graphs may be limited by date ranges specified on those charts and graphs; different time periods may produce different results.
Portfolio Structure
Portfolio structure is subject to change without notice and may not be representative of current or future allocations.
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