

PIMCO Balanced Income and Growth Fund

INSTITUTIONAL CLASS ACCUMULATION SHARES

Fund Description

The Fund will utilize a global multi-sector strategy that seeks to combine the Investment Advisor's total return investment process and philosophy with income maximization. Portfolio construction is founded on the principle of diversification across a broad range of equity and global fixed income securities.

Potential Investor Benefits

- Innovative approach to the multi-asset income space, providing the potential for both income and growth.
- Access to PIMCO's expertise in multi-asset investing across global fixed income, global equities, and additional macro-driven tactical strategies in a stable, yet flexible 60/40 construct.

Potential Fund Advantage

The Fund leverages PIMCO's industry-leading macroeconomic views, time-tested investment process, and robust quantitative capabilities. PBIG is thoughtfully-designed as a diversified and stable multi-asset strategy composed of global core equities, flexible income-oriented fixed income, and tactical flexibility intended to provide a ballast in clients' portfolios across all market environments.

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

The MSCI ACWI Index is a free float-adjusted market capitalization weighted index that is designed to measure the equity market performance of developed and emerging markets. The Index consists of a group of country indices comprising developed and emerging market country indices. It is not possible to invest directly in an unmanaged index. Bloomberg U.S. Aggregate Bond 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

Bloomberg Ticker	PGMAUIA
ISIN	IE00B639QY17
Sedol	B639QY1
CUSIP	G70975787
Valoren	10011826
WKN	AORF98
Inception Date	15/04/2009
Distribution	-
Unified Management Fee	0.95% p.a.
Fund Type	UCITS
Portfolio Manager	Emmanuel S. Sharef, Erin Browne, Daniel J. Ivascyn, Joshua Anderson
Total Net Assets	13.0 (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.

pimco.com

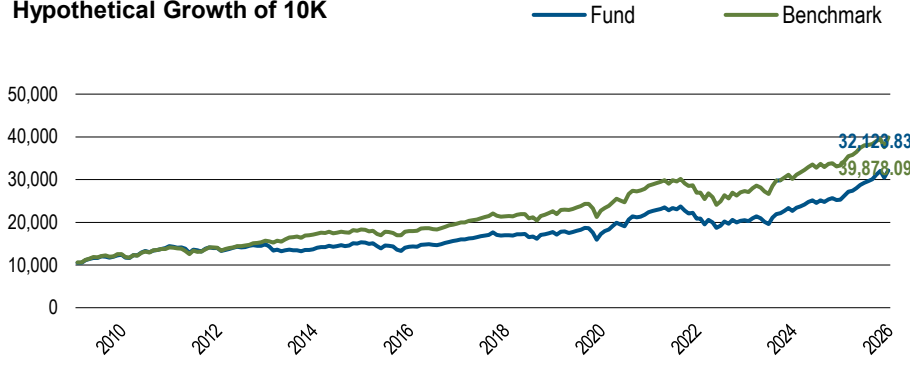
Fund Statistics

Effective Duration (yrs)	2.11
Benchmark Duration (yrs)	2.34
Equity (%)	64.55
Number of Stocks	403
Weighted Average Market Cap (\$M)	704,351
Trailing P/E Ratio	16.03
Forward P/E Ratio	12.75
Price/Sales	2.10
Price/Book	3.13
Dividend Yield	2.30

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 6.0% MAR 30YR	4.22
NVIDIA CORP	2.05
MICROSOFT CORP	1.72
AMAZON.COM INC	1.66
TAIWAN SEMICONDUCTOR MANUFAC	1.64
APPLE INC	1.61
FNMA TBA 5.0% JAN 30YR	1.60
FNMA PASS THRU 30YR #SD8455	1.46
FNMA TBA 6.5% FEB 30YR	1.29
FNMA TBA 6.0% JAN 30YR	1.28

*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 (%)	5.60	3.17	9.70	27.00	16.12	7.52	8.47	7.11
Benchmark (%)	6.15	2.26	4.97	19.75	13.50	6.87	8.33	—

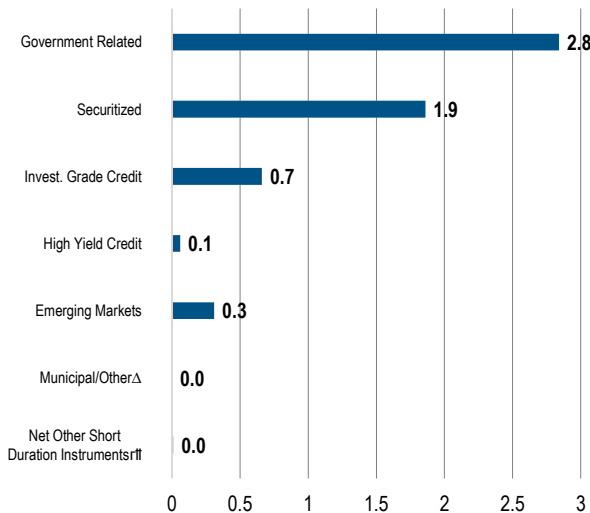
Past Performance is not a guarantee or reliable indicator of future results and no guarantee is being made that similar returns will be achieved in the future.

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 (%)	-6.74	-1.58	10.40	11.66	27.00
Benchmark (%)	-5.81	1.21	10.64	10.36	19.75

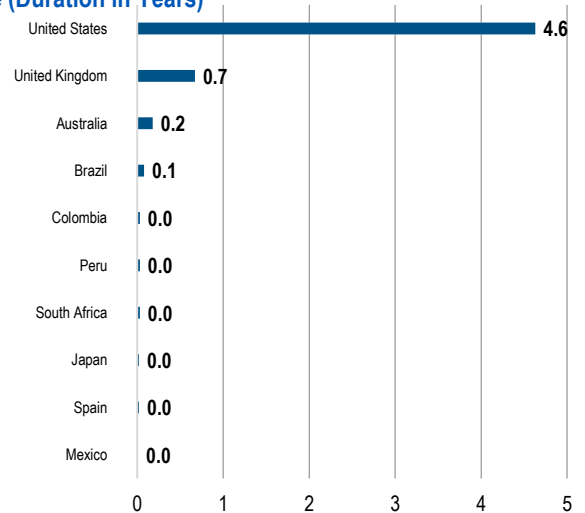
Calendar Year (Net of Fees)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD
Institutional, Acc (%)	4.18	14.18	-5.16	15.57	14.59	11.01	-17.06	11.40	12.78	21.65	6.79
Benchmark (%)	6.45	15.18	-4.86	19.18	12.65	10.28	-15.32	16.36	10.77	16.22	4.13

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 28, 2023 60% MSCI All Country World Index (ACWI) and 40% Bloomberg Global Aggregate USD Hedged Index. November 29, 2023 onwards 60% MSCI All Country World Index (ACWI) and 40% Bloomberg US Aggregate Bond Index. All periods longer than one year are annualised. SI is the performance since inception.

Sector Allocation (Duration in Years)

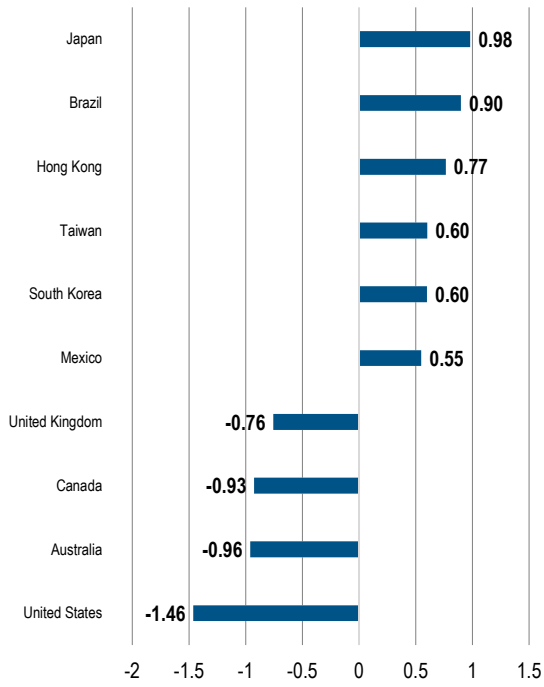


Top 10 Country Exposure by Currency of Settlement – Fixed Income (Duration in Years)



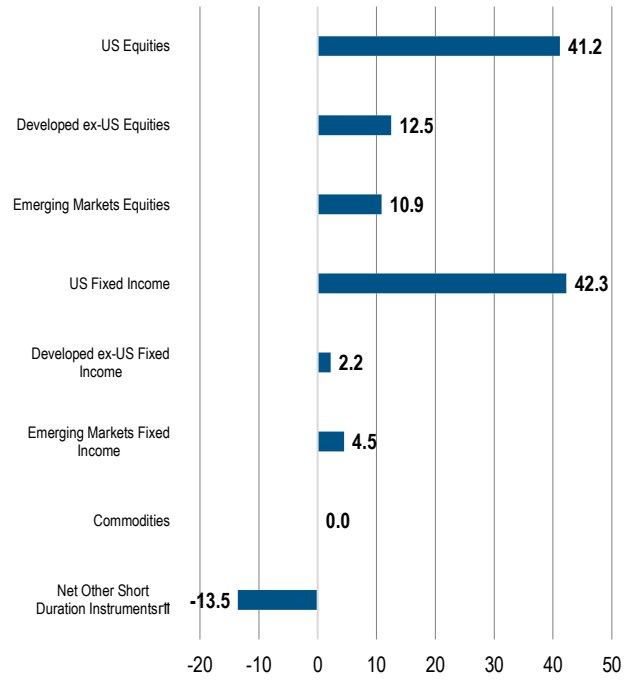
Countries are categorized by currency of settlement. EMU-member countries reflect the country of exposure for EUR-denominated securities. Europe represents European Union instruments that cannot be separated by specific country.

Top 10 Currency Exposure (% Market Value)



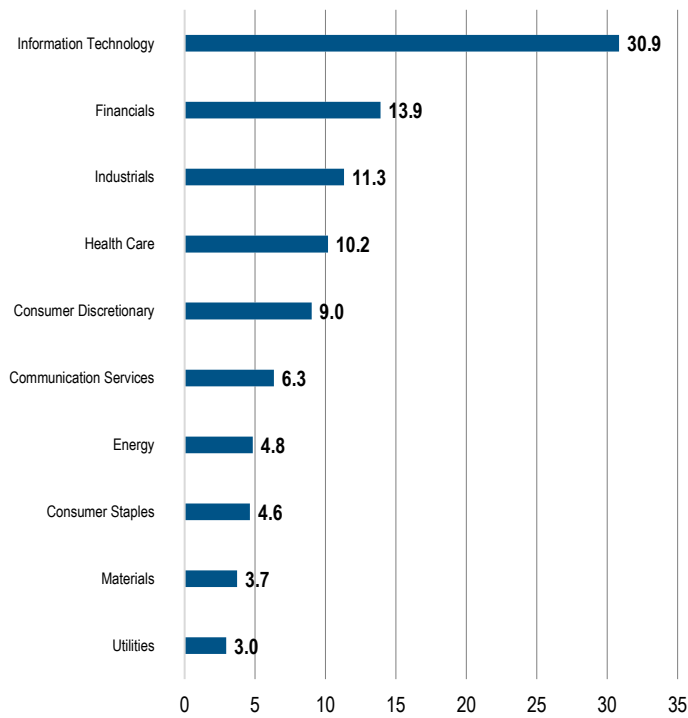
Source: PIMCO

Asset Allocation (% Market Value)



Source: PIMCO

Sector diversification (% Market Value)



The PIMCO GIS Balanced Income and Growth Fund was previously known as the PIMCO GIS Global Core Asset Allocation Fund. The Fund changed its name to PIMCO Balanced Income and Growth Fund on Nov 29th, 2023. For more information, please refer to the prospectus of the fund and to the KIID/KID.

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.^AWhere 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.^MNet 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.

Marketing Communication: This is a marketing communication. This is not a contractually binding document and its issuance is not mandated under any law or regulation of the European Union or the United Kingdom. This marketing communication does not include sufficient detail to enable the recipient to make an informed investment decision. Please refer to the Prospectus of the UCITS and to the KIID/KID before making any final investment decisions.

For residents in the UK: PIMCO Funds: Global Investors Series Plc, PIMCO Select Funds Plc & PIMCO ETFs plc (the 'Funds') are domiciled in the Republic of Ireland and are authorised by the Central Bank of Ireland. The Funds are recognized in the UK under the Overseas Fund Regime but are not UK authorised funds. UK investors should be aware that they will not be able to refer a complaint against PIMCO Europe Ltd or the Depositary to the UK's Financial Ombudsman Service. Any claims for losses relating to PIMCO Europe Ltd or the Depositary will not be covered by the Financial Services Compensation Scheme. The prospectus of the Funds contains detailed information and should be reviewed carefully. Prospective investors should consider obtaining financial advice before making a decision to invest in the Funds.

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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).

PERFORMANCE AND FEES

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.

Outlook: Statements concerning financial market trends or portfolio strategies are based on current market conditions, which will fluctuate. 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 for the long term, especially during periods of downturn in the market. Outlook and strategies are subject to change without notice.

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The Fund may invest in other funds and performance is subject to underlying investment weightings which will vary. The cost of investing in the Fund will generally be higher than the cost of investing in a fund that invests directly in individual stocks and bonds. Investing in the **bond market** is subject to risks, including market, interest rate, issuer, credit, inflation risk, and liquidity risk. The value of most bonds and bond strategies are impacted by changes in interest rates. Bonds and bond strategies with longer durations tend to be more sensitive and volatile than those with shorter durations; bond prices generally fall as interest rates rise, and low interest rate environments increase this risk. Reductions in bond counterparty capacity may contribute to decreased market liquidity and increased price volatility. Bond investments may be worth more or less than the original cost when redeemed. **Equities** may decline in value due to both real and perceived general market, economic and industry conditions. Investing in **foreign denominated and/or domiciled securities** may involve heightened risk due to currency fluctuations, and economic and political risks, which may be enhanced in emerging markets. **High-yield, lower-rated, securities** involve greater risk than higher-rated securities; portfolios that invest in them may be subject to greater levels of credit and liquidity risk than portfolios that do not. **Equities** may decline in value due to both real and perceived general market, economic, and industry conditions. **Mortgage and asset-backed securities** may be sensitive to changes in interest rates, subject to early repayment risk, and while generally supported by a government, government-agency or private guarantor, there is no assurance that the guarantor will meet its obligations. Income from **municipal bonds** is exempt from federal income tax and may be subject to state and local taxes and at times the alternative minimum tax. **Commodities** contain heightened risk, including market, political, regulatory and natural conditions, and may not be appropriate for all investors. **Derivatives and commodity inked derivatives** may involve certain costs and risks such as liquidity, interest rate, market, credit, management and the risk that a position could not be closed when most advantageous. Commodity-linked derivative instruments may involve additional costs and risks such as changes in commodity index volatility or factors affecting a particular industry or commodity, such as drought, floods, weather, livestock disease, embargoes, tariffs and international economic, political and regulatory developments. Investing in derivatives could lose more than the amount invested. **Diversification** does not ensure against loss.

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