PIMCO

# Global Bond Fund

- The Fund may invest primarily in a diversified portfolio of fixed income instruments denominated in major world currencies.
- Investments in fixed income securities are subject to interest rate, credit and downgrade risks. The Fund is also subject to risks of investing in high yield, below investment grade and unrated securities.
- It is subject to risks associated with investment, global investment, emerging markets, mortgage-related and other asset-backed securities, sovereign debt, Euro and European Union, currency, liquidity and repurchase / reverse repurchase transactions.
- It may invest extensively in financial derivative instruments which may involve additional risks (e.g. market, counterparty, liquidity, volatility, and leverage risks).
- It may at its discretion pay dividends out of capital directly or effectively, which amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to the original investment. Any distributions involving the payment of dividends out of the Fund's capital may result in an immediate reduction of the Fund's net asset value per share.
- Investments involve risks and your investment may suffer significant losses.
- Investors should not rely solely on this material and should read the offering document of the Fund for further details including the risk factors.

## 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.

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

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.
The Fund may use or invest in financial derivatives.

### 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, 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.

### Institutional Income Class Overall Morningstar Rating™

★★★★

| | |
|---|---|
| Category | Global Diversified Bond - USD Hedged |
| Number of funds in category | 382 |
| Criteria | Risk-Adjusted Return |

### 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 | 12/03/1998 | 18/04/2001 |
| Distribution | - | Quarterly[1] |
| Unified Management Fee | 0.49% p.a. | 0.49% p.a. |
| Fund Type | UCITS | |
| Portfolio Manager | Andrew Balls, Sachin Gupta, Lorenzo Pagani | |
| Total Net Assets | 17.4 (USD in Billions) | |
| Fund Base Currency | USD | |
| Share Class Currency | USD | |

### Fund Statistics

| | |
|---|---|
| Effective Duration (yrs)‼ | 7.03 |
| Benchmark Duration (yrs) | 6.19 |
| Current Yield (%)⊕ | 4.24 |
| Estimated Yield to Maturity (%)⊕ | 6.89 |
| Annualised Distribution Yield (%)† | 4.12 |
| Average Coupon (%) | 3.99 |
| Effective Maturity (yrs) | 9.27 |
| Average Credit Quality◊ | AA- |

[1]This share class aims to pay dividend on a Quarterly basis. Dividend payout is not guaranteed.

### MANAGER

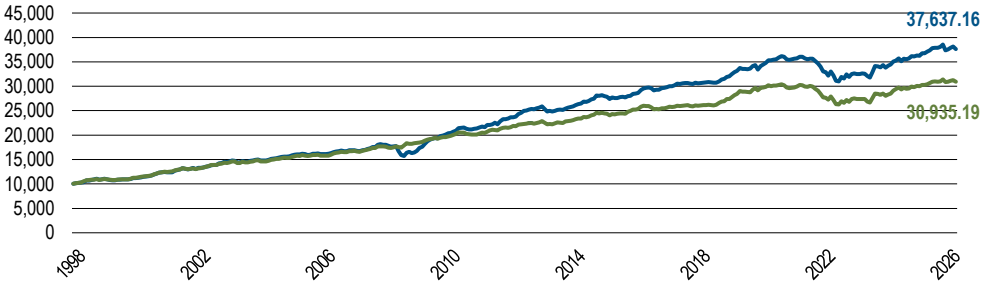
PIMCO Global Advisors (Ireland) Limited

### INVESTMENT ADVISOR

PIMCO LLC

For questions regarding the PIMCO Funds: Global Investors Series plc, please call +852 3556 1498.
Visit our website for a full menu of products and services at www.pimco.com/hk/en*
*This website has not been reviewed by the Securities and Futures Commission.

## 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.

| Performance (Net of Fees) | 1 Mo. | 3 Mos. | 6 Mos. | 1 Yr. | 3 Yrs. | 5 Yrs. | 10 Yrs. | SI |
|---|---|---|---|---|---|---|---|---|
| Institutional, Acc (%) | -1.38 | 0.27 | -1.10 | 2.44 | 4.87 | 0.86 | 2.44 | 4.79 |
| Institutional, Inc (%) | -1.34 | 0.27 | -1.06 | 2.47 | 4.88 | 0.87 | 2.45 | 4.49 |
| Benchmark (%) | -1.02 | -0.03 | -0.12 | 2.20 | 4.14 | 0.42 | 1.76 | — |

| 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 | -0.71 |
| Institutional, Inc (%) | 5.86 | 4.56 | 1.00 | 8.48 | 7.63 | -1.46 | -11.34 | 8.01 | 4.11 | 6.70 | -0.64 |
| Benchmark (%) | 3.95 | 3.04 | 1.76 | 8.22 | 5.58 | -1.39 | -11.22 | 7.15 | 3.40 | 4.86 | 0.12 |

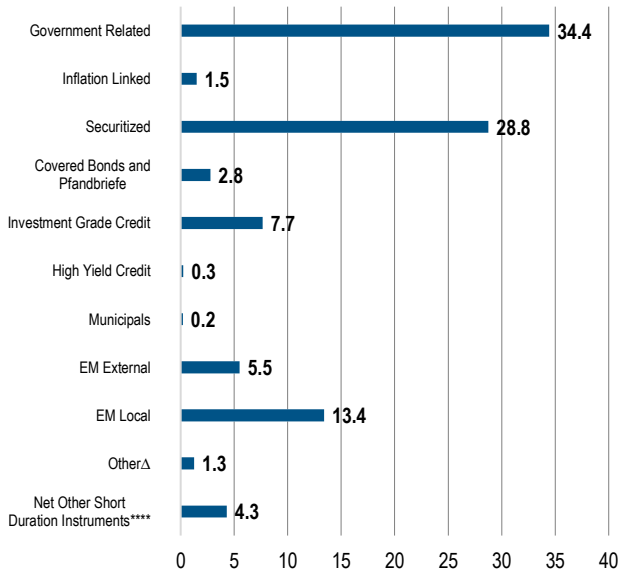
**Past Performance is not a guarantee or reliable indicator of future results and no guarantee is being made that similar returns will be achieved in the future.** All periods longer than one year are annualised. SI is the performance since inception. Performance shown is on a NAV-to-NAV basis in the denominated currency and are net of fees and other expenses and include reinvestment of dividends, as applicable.

## Top 10 Holdings (% Market Value)*

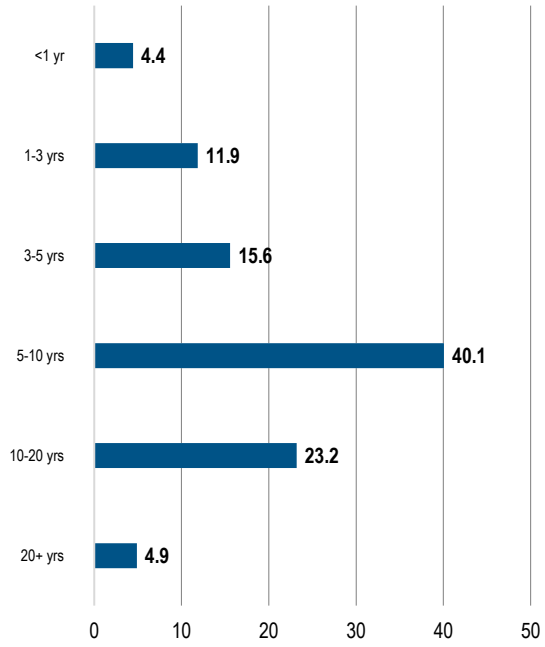
| | |
|---|---|
| FNMA TBA 5.0% MAY 30YR | 12.7 |
| GNMA II TBA 6.5% MAY 30YR JMBO | 3.8 |
| FNMA TBA 6.5% JUN 30YR | 3.8 |
| U S TREASURY BOND | 3.4 |
| FNMA TBA 5.0% JUN 30YR | 2.8 |
| FNMA TBA 4.5% JUN 30YR | 2.6 |
| UK GILT | 2.5 |
| CHINA DEVELOPMENT BANK | 2.3 |
| FRANCE (GOVT OF) | 2.3 |
| FNMA TBA 5.0% APR 30YR | 1.9 |

*Top 10 holdings as of 31/03/2026, excluding derivatives.

## Sector Allocation (% Duration Weighted Exposure)

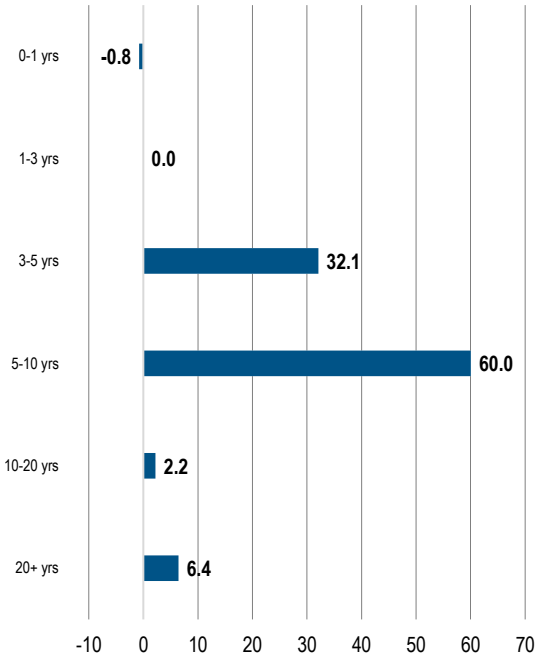


## Duration (% Duration Weighted Exposure)



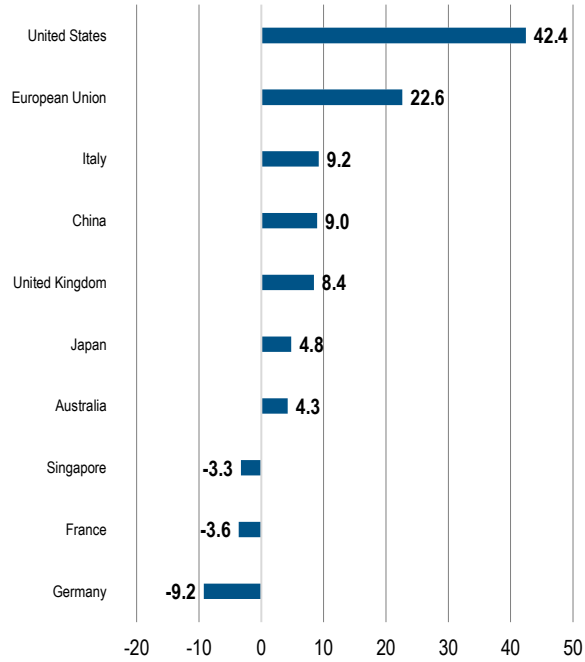

Source: PIMCO

## Maturity (% Market Value)



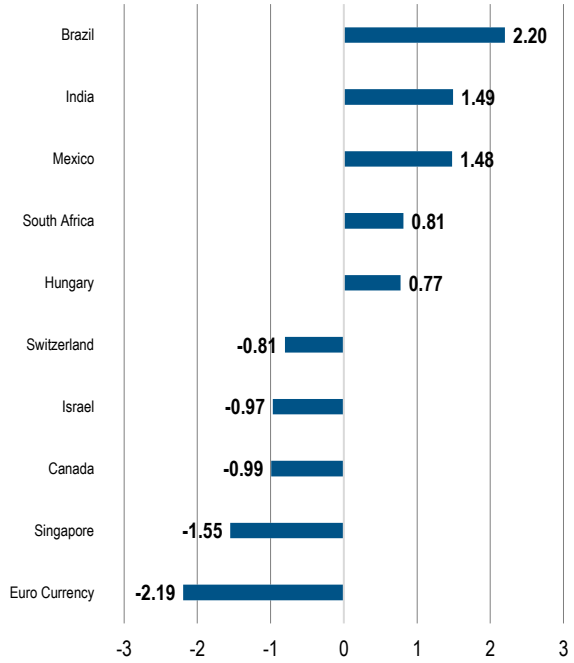

Source: PIMCO

## 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.

## Top 10 Currency Exposure (% Market Value)




Source: PIMCO

Source: PIMCO, index provider for benchmark data.

⊕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. ****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.

ΔWhere 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.

ǂǂDuration is a measure of a portfolio’s price sensitivity expressed in years. 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.Differences in the Fund’s performance versus the index and related attribution information with respect to particular categories of securities or individual positions may be attributable, in part, to differences in the pricing methodologies used by the Fund and the index.

†Annualised distribution yield= ( Dividend Rate * 4 ) / NAV on ex-dividend day. Annualised Distribution Yield is as of 30/06/2026. Dividend is not guaranteed. A positive distribution yield does not imply a positive return.Investment involves risk. **Past performance is not a guarantee or a reliable indicator of future results and no guarantee is being made that similar returns will be achieved in the future.** Investment returns not denominated in US/HK dollar will expose US/HK dollar-based investors to exchange rate fluctuations. The Funds typically offer different share classes, which are subject to different fees and expenses (which may affect performance), have different minimum investment requirements and are entitled to different services. In an environment where interest rates may trend upward, rising rates will negatively impact most bond funds, and fixed income securities held by a fund are likely to descrease in value. Bond funds and individual bonds with a longer duration (a measure of the expected life of a security) tend to be more sensitive to changes in interest rates, usually making them more volatile than securities with shorter durations.◊**Average Credit Quality (ACQ) -** Average Credit Quality (ACQ) is calculated by PIMCO using an internal proprietary calculation methodology and ranges from AAA (highest) to D (lowest); the portfolio contained herein is not reflective of individual ratings by an independent rating agency. ACQ is a market-weighted average of the credit ratings of the credit instruments and holdings which create bilateral counterparty risk, excluding equities and certain other instruments. In calculating the ACQ of a portfolio, PIMCO generally uses the highest of the ratings of S&P, Moody's or Fitch assigned to each issuer held by the portfolio. If an issue or issuer is unrated, it is generally assigned a rating by PIMCO. A significant portion of a portfolio's ACQ may be derived from ratings assigned by PIMCO. ACQ is calculated on a daily basis for each portfolio and will change over time as the ratings for individual securities held in the portfolio change or as instruments are added and removed from the portfolio. In general, instruments are weighted at their market value. Certain derivatives, such as credit default swaps, are weighted at "bond equivalent value," which is the notional amount of the instrument adjusted by the current gain or loss on the position. Certain unrated instruments are not assigned a rating by PIMCO (such as OTC Credit Spreads, Money Market futures, Equity futures, and common stock) and are excluded from the ACQ calculation. This could lead to an under- estimation and under-statement of the credit risk of a portfolio. The portfolio itself has not been individually rated by an independent rating agency. The credit quality of a particular security or group of securities does not ensure the quality, stability or safety of the entire portfolio. PIMCO-assigned ratings used in the calculation may not be representative of PIMCO's current views should the security review have occurred on a date other than the date that this calculation was generated, which will generally be the case, or should an event that could affect a credit rating have occurred.

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