

Diversified Income Fund

- The Fund may invest primarily in fixed income instruments, including high yield securities and emerging market securities.
- 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 the risks associated with emerging markets, sovereign debt, 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.

E CLASS ACCUMULATION AND INCOME SHARES

Fund Description

The Diversified Income Fund provides efficient access to broad global credit market exposure by investing primarily in a diversified pool of corporate and emerging market fixed income securities of varying maturities. The Fund holds both non-US dollar denominated fixed income securities and non-US dollar currency positions.

This Fund offers a potentially higher yielding alternative to core fixed income portfolios and low correlation to US, Japanese and German government interest rates.

The fund benefits from a diversified approach to macroeconomic views on credit trends, interest rates, duration, currencies and curve positioning.

The Fund may use or invest in financial derivatives.

About the Benchmark

The Bloomberg Global Aggregate Credit ex Emerging Markets (USD Hedged) provides a broad-based measure of the global developed markets investment-grade fixed income markets. The ICE BofAML BB-B Rated Developed Markets High Yield Constrained Index (USD Hedged) tracks the performance of below investment grade bonds of corporate issuers domiciled in developed market countries rated BB1 through B3, based on an average of Moody's, S&P and Fitch. Qualifying bonds are capitalization-weighted provided the total allocation to an individual issuer (defined by Bloomberg tickers) does not exceed 2%. Issuers that exceed the limit are reduced to 2% and the face value of each of their bonds is adjusted on a pro-rata basis. Similarly, the face value of bonds of all other issuers that fall below the 2% cap are increased on a pro-rata basis. The index is rebalanced on the last calendar day of the month. The JPMorgan EMBI Global (USD Hedged) tracks total returns for U.S. dollar-denominated debt instruments issued by emerging market sovereign and quasi-sovereign entities, Brady bonds, loans, Eurobonds and local market instruments. It is not possible to invest 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.

Key Facts

| | Accumulation | Income |
|------------------------|---|------------------------|
| Bloomberg Ticker | PIDIVIN | PIMDIVI |
| ISIN | IE00B1D7YK27 | IE00B193MK07 |
| Sedol | B1D7YK2 | B193MK0 |
| CUSIP | G70974822 | G70974665 |
| Valoren | 2701700 | 2637851 |
| WKN | A0LA69 | A0KDVN |
| Inception Date | 11/09/2006 | 31/07/2006 |
| Distribution | - | Quarterly ¹ |
| Unified Management Fee | 1.59% p.a. | 1.59% p.a. |
| Fund Type | UCITS | |
| Portfolio Manager | Sonali Pier, Alfred Murata, Charles Watford, Regina Borromeo, Daniel J. Ivascyn | |

Total Net Assets 8.0 (USD in Billions)

| | |
|-------------|-----|
| Fund Base | USD |
| Currency | USD |
| Share Class | USD |
| Currency | USD |

Fund Statistics

| | |
|--|------|
| Effective Duration (yrs) [¶] | 4.73 |
| Benchmark Duration (yrs) | 5.28 |
| Current Yield (%) [⊕] | 5.46 |
| Estimated Yield to Maturity (%) [⊕] | 6.72 |
| Annualised Distribution Yield (%) [†] | 4.85 |
| Average Coupon (%) | 4.95 |
| Effective Maturity (yrs) | 8.46 |
| Average Credit Quality | A- |

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

MANAGER

PIMCO Global Advisors (Ireland) Limited

INVESTMENT ADVISOR

Pacific Investment Management Company 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 pimco.com.hk*

*This website has not been reviewed by the Securities and Futures Commission.

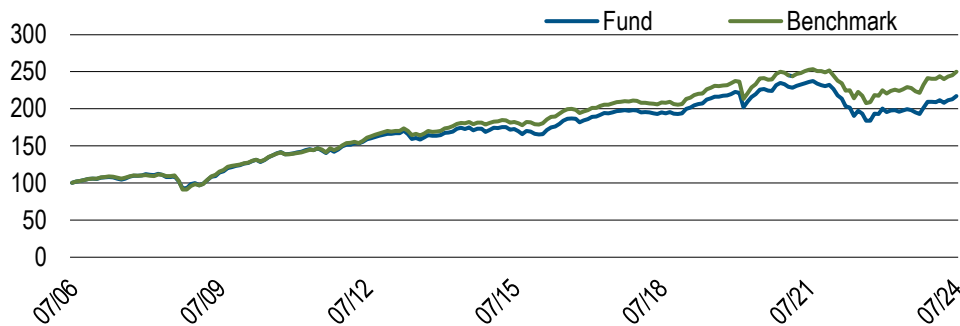


Chart shows performance from the first month-end, rebased to 100, for the E Inc USD class. **Past Performance is not a guarantee or reliable indicator of future results and no guarantee is being made that similar returns will be achieved in the future.** Source: PIMCO

For Fund Offering Documents:

Class E, Inc



Class E, Acc



Corporate Action Notice:



| Performance (Net of Fees) | 1 Mo. | 3 Mos. | 6 Mos. | 1 Yr. | 3 Yrs. | 5 Yrs. | 10 Yrs. | SI |
|---------------------------|-------|--------|--------|-------|--------|--------|---------|------|
| E, Acc (%) | 2.01 | 4.25 | 3.82 | 8.82 | -2.74 | 0.29 | 2.31 | 4.33 |
| E, Inc (%) | 2.05 | 4.27 | 3.81 | 8.84 | -2.73 | 0.30 | 2.32 | 4.40 |
| Benchmark (%) | 1.86 | 4.06 | 3.85 | 9.07 | -0.37 | 1.82 | 3.31 | — |

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.

| Calendar Year (Net of Fees) | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | YTD |
|-----------------------------|------|-------|-------|------|-------|-------|------|-------|--------|-------|------|
| E, Acc (%) | 3.08 | -1.52 | 10.94 | 7.43 | -2.11 | 13.30 | 6.89 | -1.01 | -17.04 | 8.49 | 3.82 |
| E, Inc (%) | 3.10 | -1.53 | 11.00 | 7.38 | -2.10 | 13.30 | 6.87 | -0.95 | -17.04 | 8.49 | 3.81 |
| Benchmark (%) | 5.48 | 0.16 | 9.81 | 7.29 | -2.23 | 13.68 | 6.60 | 0.62 | -13.42 | 10.84 | 3.51 |

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 9, 2015 1/3 each-BBG Global Aggregate Credit Component USD Hdgd; ICE BofAML Global High Yield BB-B Rated Constrained USD Hdgd; JPM EMBI Global. November 10, 2015 onwards 1/3 each - BBG Global Aggregate Credit ex Emerging Markets, USD Hedged; ICE BofAML BB-B Rated Developed Markets High Yield Constrained Index, USD Hedged; and JPM EMBI Global, USD Hdgd.

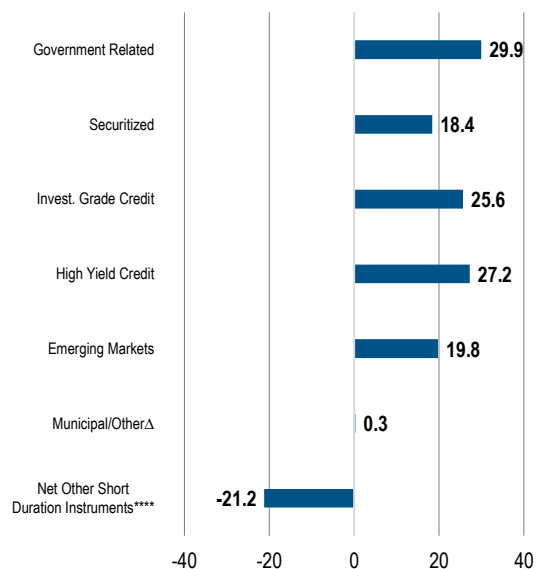
All periods longer than one year are annualised. SI is the performance since inception. Performance shown is on a NAV-to-NAV basis in the denominated currency and are net of fees and other expenses and include reinvestment of dividends, as applicable.

Top 10 Holdings (% Market Value)*

| | |
|------------------------|-----|
| FNMA TBA 6.5% MAY 30YR | 4.6 |
| FNMA TBA 5.5% MAY 30YR | 3.3 |
| FNMA TBA 6.0% MAY 30YR | 2.7 |
| FNMA TBA 5.0% MAY 30YR | 1.5 |
| U S TREASURY BOND | 1.2 |
| MUNDYS SPA SR UNSEC | 1.0 |
| FNMA TBA 6.5% APR 30YR | 0.9 |
| FNMA TBA 5.0% APR 30YR | 0.8 |
| PEMEX SR UNSEC | 0.7 |
| REPUBLIC OF ARGENTINA | 0.7 |

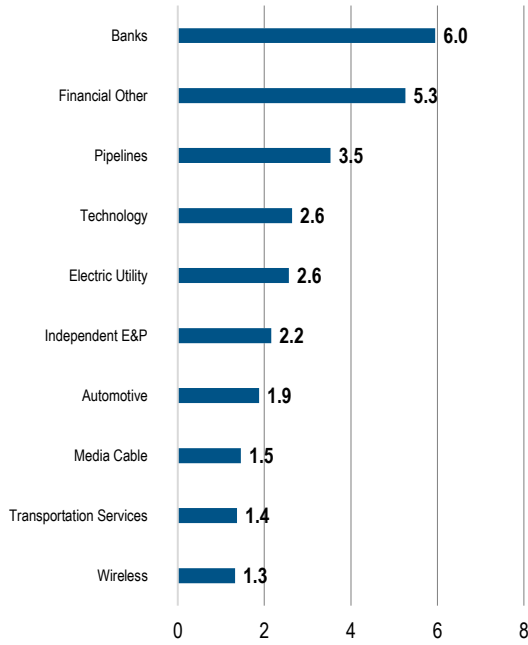
*Top 10 holdings as of 31/03/2024, excluding derivatives.

Sector Allocation (% Market Value)

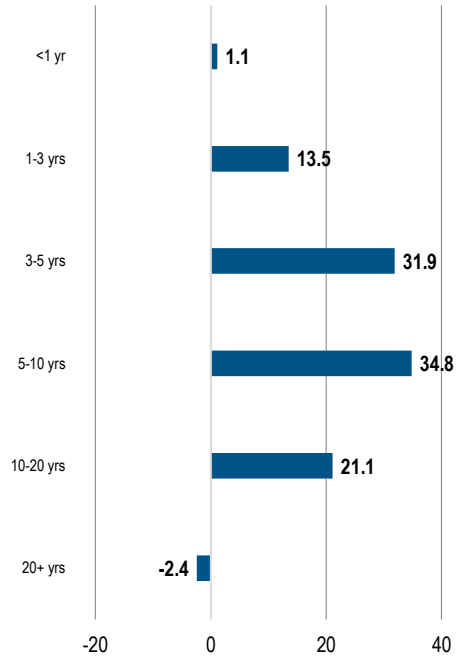


Market Value % may not equal 100 due to rounding.

Top 10 Industries (% Market Value)

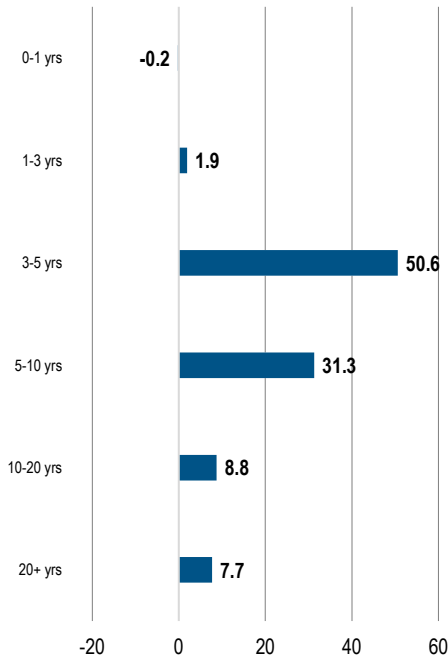


Duration (% Duration Weighted Exposure)



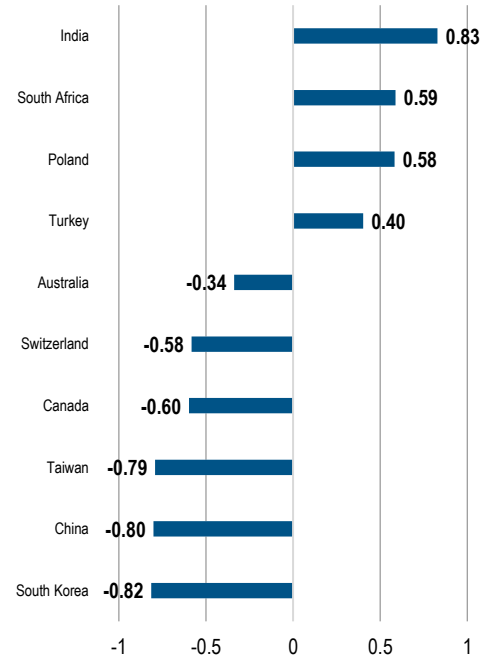
Source: PIMCO

Maturity (% Market Value)



Market Value % may not equal 100 due to rounding.

Top 10 Currency Exposure (% Market Value)



Source: PIMCO

Source: PIMCO, index provider for benchmark data.

Ⓔ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.

[¶]Duration 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.

Negative allocations may result from derivative positions and unsettled trades and does not imply the fund is short cash, is levered, or that the derivatives are not fully cash backed. Duration is the sensitivity of a fixed income security to a change in interest rates. The longer the duration of a fixed income security, the higher its sensitivity to interest rates. Duration Weighted Exposure (DWE%) is the percentage weight of each sector's contribution to the overall duration of the fund. 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 © 2024 Morningstar Ltd.

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[†]Annualised distribution yield= (Dividend Rate * 4) / NAV on ex-dividend day. Annualised Distribution Yield is as of 30/06/2024. 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 decrease 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.

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