

## PIMCO FUNDS: GLOBAL INVESTORS SERIES plc BOND STATISTICS REPORT AS OF 30-09-2024

### CREDIT QUALITY BREAKDOWN - EXPOSURE (%)

FUND NUMBER	FUND NAME	AVG QUALITY	A1/P1	AAA	AA	A	BELOW A1/P1	BAA	BB	B	BELOW B
4662	COMMODITY REAL RETURN STRATEGY FUND	AA	1.7	69.9	12.9	9.9	0.3	4.2	0.2	0.9	0.0
4689	DIVERSIFIED INCOME FUND	A	1.4	38.1	5.1	6.8	0.0	24.0	14.2	7.1	3.2
3622	ASIA STRATEGIC INTEREST BOND FUND	BAA	1.3	6.1	11.6	12.0	0.0	31.6	23.6	9.2	4.6
4639	EMERGING LOCAL BOND FUND	A-	2.8	17.6	9.6	20.0	2.1	28.9	16.6	1.4	0.9
2690	EMERGING MARKETS BOND FUND	BAA+	0.9	20.4	6.1	12.9	1.6	28.4	17.4	6.3	6.0
4665	EMERGING MARKETS SHORT-TERM LOCAL CURRENCY FUND	A	10.1	26.1	6.3	18.1	7.2	15.2	12.4	1.9	2.5
699	GLOBAL BOND FUND	AA-	3.2	46.9	8.5	13.2	0.2	25.4	1.2	0.2	1.2
4686	GLOBAL HIGH YIELD BOND FUND	BA+	0.6	8.5	3.1	0.0	0.0	7.4	53.3	24.8	2.2
3683	GLOBAL INVESTMENT GRADE CREDIT FUND	A	1.5	26.5	10.7	17.4	0.0	38.9	4.2	0.4	0.4
3693	GLOBAL REAL RETURN FUND	AA	2.0	57.2	26.5	5.3	0.0	8.0	0.3	0.6	0.0
696	US HIGH YIELD BOND FUND	BA	0.8	6.7	3.0	0.0	0.0	5.0	47.0	26.6	10.9
3678	INCOME FUND	AA-	1.5	64.0	7.4	7.6	0.0	9.4	4.0	2.3	3.9
14678	INCOME FUND II	AA-	1.5	59.9	8.4	6.2	0.0	9.9	7.4	4.6	2.1
3682	LOW AVERAGE DURATION FUND	AA+	0.9	73.7	5.8	11.5	0.0	5.5	2.6	0.0	0.0
695	TOTAL RETURN BOND FUND	AA-	1.4	59.8	6.3	12.3	0.1	16.4	2.0	0.2	1.4
14685	ASIA HIGH YIELD BOND FUND	BA	1.1	0.0	10.6	2.6	0.0	6.3	42.9	23.9	12.7
16670	BALANCED INCOME AND GROWTH FUND	A+	3.7	8.7	58.9	4.8	0.0	7.5	3.2	8.3	4.9

Source: PIMCO

This material has been distributed for informational purposes only. Investment involves risk. The value of an investment and any income from it can go down as well as up. Investors may get back less than the amount invested. 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. Funds typically offer different share classes, which are subject to different fees and expenses (which may affect performance), having different minimum investment requirements and are entitled to different services. Unified management fee is a single fixed Management Fee out of which the fees of the Investment Advisers, the Administrator and Custodian shall be paid, and certain other expenses including the fees of Paying Agents (and other local representatives) in jurisdictions where the Funds are registered.

PIMCO Funds: Global Investors Series plc is an umbrella type open-ended investment company with variable capital and is incorporated with limited liability under the laws of Ireland with registered number 276928. Global Investors Series plc has appointed PIMCO Asia Limited as the Hong Kong Representative. Investors should consider the investment objectives, risks, charges and expenses of these Funds carefully before investing. This and other information is contained in the Fund's Hong Kong prospectus. You should not make any investment decision solely based on this document. Please read the prospectus carefully before you invest or send money. Returns are net of fees and other expenses and include reinvestment of dividends. The performance data represents past performance and investment return and principal value will fluctuate so that the PIMCO GIS Funds shares, when redeemed, may be worth more or less than the original cost. Potential differences in performance figures are due to rounding. The Fund may invest in non-U.S. or non-Eurozone securities which involves potentially higher risks including non-U.S. or non-Euro currency fluctuations and political or economic uncertainty. Prospectus which is available and can be obtained from our website [www.pimco.com.hk](http://www.pimco.com.hk) or by contacting the Hong Kong Representative or a distributor of the Fund. ©2024, PIMCO

This document is issued by PIMCO Asia Limited (Suite 2201, 22nd Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong). This publication and the website, [www.pimco.com.hk](http://www.pimco.com.hk), have not been reviewed by the Securities and Futures Commission. No part of this material may be reproduced in any form, or referred to in any other publication, without express written permission. PIMCO is a trademark of Allianz Asset Management of America LLC in the United States and throughout the world. ©2024, PIMCO