

PIMCO FUNDS: GLOBAL INVESTORS SERIES plc BOND STATISTICS REPORT AS OF 31-08-2024

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	2.1	65.8	12.4	10.5	1.1	7.0	0.2	0.8	0.0
4689	DIVERSIFIED INCOME FUND	A	1.6	39.6	2.8	8.8	0.0	23.1	12.3	8.7	3.2
3622	ASIA STRATEGIC INTEREST BOND FUND	BAA	1.1	5.8	11.2	12.9	0.0	31.7	25.2	7.5	4.5
4639	EMERGING LOCAL BOND FUND	A-	3.0	17.4	9.7	18.9	2.2	28.9	15.1	3.6	1.1
2690	EMERGING MARKETS BOND FUND	BAA+	0.8	20.3	5.8	13.8	1.3	27.9	15.0	9.4	5.7
4665	EMERGING MARKETS SHORT-TERM LOCAL CURRENCY FUND	A	11.6	27.1	5.3	16.6	6.2	16.5	10.6	3.3	2.7
699	GLOBAL BOND FUND	AA-	7.6	44.5	10.2	11.4	0.3	24.0	0.5	0.2	1.2
4686	GLOBAL HIGH YIELD BOND FUND	BA+	1.2	6.8	1.2	-0.4	0.0	8.0	57.2	23.9	2.3
3683	GLOBAL INVESTMENT GRADE CREDIT FUND	A	1.6	26.7	10.4	17.5	0.0	38.6	4.3	0.6	0.3
3693	GLOBAL REAL RETURN FUND	AA	2.4	55.6	28.7	4.8	0.0	7.7	0.3	0.6	0.0
696	US HIGH YIELD BOND FUND	BA	0.6	6.3	3.3	0.0	0.0	5.5	46.8	27.9	9.6
3678	INCOME FUND	AA-	1.6	66.1	6.0	6.9	0.0	8.9	3.3	3.3	4.0
14678	INCOME FUND II	AA-	1.6	60.9	6.9	6.4	0.0	10.0	5.6	6.7	2.0
3682	LOW AVERAGE DURATION FUND	AA	1.1	71.9	2.2	16.0	0.0	6.0	2.7	0.0	0.0
695	TOTAL RETURN BOND FUND	AA-	1.6	59.9	4.7	13.4	0.0	16.5	2.1	0.2	1.4
14685	ASIA HIGH YIELD BOND FUND	BA	1.1	0.0	13.9	1.8	0.0	7.0	42.3	22.9	11.0
16670	BALANCED INCOME AND GROWTH FUND	A+	4.5	8.7	59.0	4.5	0.0	7.2	3.1	8.1	4.9

Source: PIMCO

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