

# Emerging Markets Corporate Bond Fund EUR (Hedged)

## E CLASS ACCUMULATION SHARES

### Fund Description

The Emerging Markets Corporate Bond Fund is an actively managed, diversified portfolio of fixed income securities issued by geographically diverse range of emerging market corporate entities. Assets are primarily denominated in U.S. dollars, but may also be in local currencies.

### Potential Investor Benefits

This fund offers exposure to growing emerging market economies and an exciting opportunity set reflecting the evolution of emerging market debt.

### Potential Fund Advantage

The fund's approach to investing in emerging markets infrastructure debt aims to provide diversification and enhance long-term returns.

### 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.

### Key Facts

|                        | Accumulation                          |
|------------------------|---------------------------------------|
| Bloomberg Ticker       | PEMEEHA                               |
| ISIN                   | IE00B62MZF51                          |
| Sedol                  | B62MZF5                               |
| CUSIP                  | G70984573                             |
| Valoren                | 11045201                              |
| WKN                    | A1CS1B                                |
| Inception Date         | 02/03/2010                            |
| Distribution           | -                                     |
| Unified Management Fee | 1.85% p.a.                            |
| Fund Type              | UCITS                                 |
| Portfolio Manager      | Michal Bar, Mohit Mittal, Kofi Bentsi |
| Total Net Assets       | 242.30 (USD in Millions)              |
| Fund Base Currency     | USD                                   |
| Share Class Currency   | EUR                                   |

### MANAGER

PIMCO Global Advisors (Ireland) Limited

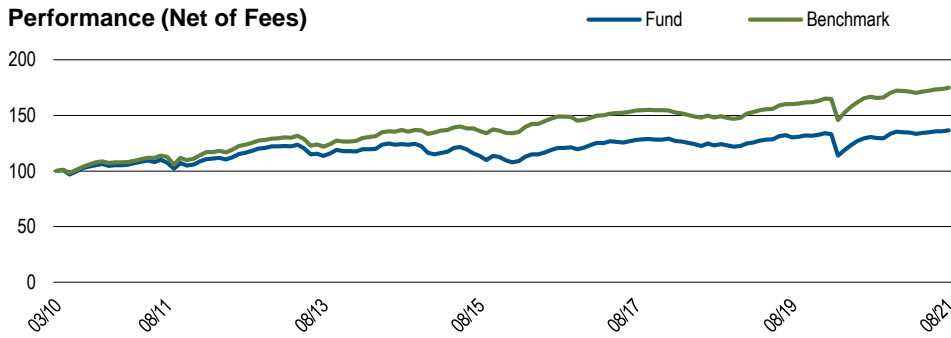
### INVESTMENT ADVISOR

PIMCO LLC

**For questions regarding the PIMCO Funds: Global Investors Series plc, please call +353 1 7769990. Retail investors should contact their Financial intermediary.**

[pimco.com](http://pimco.com)

## Performance (Net of Fees)



## Fund Statistics

|                                  |      |
|----------------------------------|------|
| Effective Duration (yrs)         | 4.39 |
| Benchmark Duration (yrs)         | 4.99 |
| Current Yield (%)*               | 4.58 |
| Estimated Yield to Maturity (%)* | 3.48 |
| Average Coupon (%)               | 4.73 |
| Effective Maturity (yrs)         | 5.62 |

| Performance (Net of Fees) | 1 Mo. | 3 Mos. | 6 Mos. | 1 Yr. | 3 Yrs. | 5 Yrs. | 10 Yrs. | SI   |
|---------------------------|-------|--------|--------|-------|--------|--------|---------|------|
| E, Acc (%)                | 0.58  | 1.16   | 1.45   | 4.48  | 3.53   | 2.49   | 2.41    | 2.96 |
| Benchmark (%)             | 0.54  | 1.40   | 1.87   | 4.73  | 5.68   | 3.22   | 4.47    | —    |

**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) | Aug'2016-Aug'2017 | Aug'2017-Aug'2018 | Aug'2018-Aug'2019 | Aug'2019-Aug'2020 | Aug'2020-Aug'2021 |
|---------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| E, Acc (%)                | 6.15              | -3.96             | 5.87              | 0.30              | 4.48              |
| Benchmark (%)             | 3.61              | -4.18             | 8.24              | 4.12              | 4.73              |

**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) | 2011 | 2012  | 2013  | 2014  | 2015  | 2016  | 2017 | 2018  | 2019  | 2020 | YTD  |
|-----------------------------|------|-------|-------|-------|-------|-------|------|-------|-------|------|------|
| E, Acc (%)                  | 0.46 | 15.41 | -3.44 | -1.24 | -5.95 | 10.61 | 5.88 | -4.49 | 8.13  | 2.28 | 0.72 |
| Benchmark (%)               | 3.03 | 16.42 | -1.99 | 5.45  | 0.70  | 8.71  | 5.90 | -4.47 | 10.27 | 5.73 | 1.37 |

**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 JPMorgan Corporate Emerging Markets Bond Diversified Index (EUR Hedged). All periods longer than one year are annualised. SI is the performance since inception.

## ABOUT THE BENCHMARK

The JPMorgan Corporate Emerging Markets Bond Index (CEMBI) Diversified (EUR Hedged) is a uniquely weighted version of the CEMBI index. It limits the weights of those index countries with larger corporate debt stocks by only including a specified portion of these countries eligible current face amounts of debt outstanding. The CEMBI Diversified results in well-distributed, more balanced weightings for countries included in the index. The countries covered in the CEMBI Diversified are identical to those covered by the CEMBI. It is not possible to invest directly in an unmanaged index.

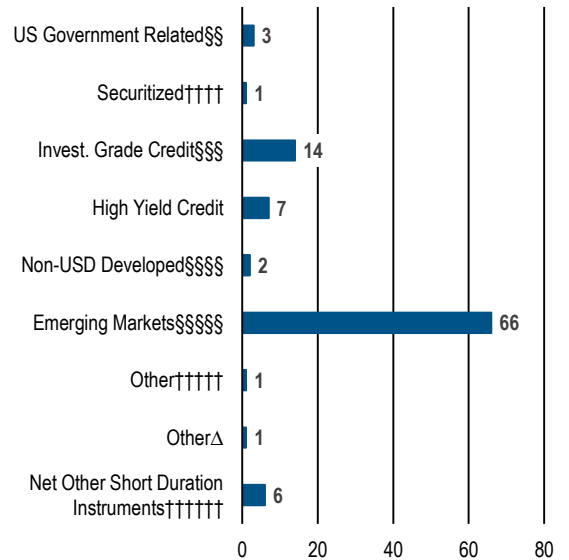
Unless otherwise stated in the prospectus or in the relevant key investor information document, the Fund is not managed against a particular benchmark or index, and any reference to a particular benchmark or index in this factsheet is made solely for risk or performance comparison purposes. †

## Top 10 Holdings (%MV)\*

|                                      |     |
|--------------------------------------|-----|
| U S TREASURY BOND                    | 4.1 |
| SOUTH AFRICA (REP) BD SER R186       | 1.7 |
| RIO OIL FINANCE TRUST SEC 144A       | 1.5 |
| TEVA PHARMACEUTICALS NE SR UNSEC SMR | 1.4 |
| ECOPETROL SA                         | 1.0 |
| PROSUS NV SRUNSEC REGS               | 1.0 |
| SANDS CHINA LTD SR UNSEC             | 1.0 |
| SBERBANK (SB CAP SA) REGS            | 1.0 |
| GAZPROM NEFT LPN SR UNSEC REGS       | 1.0 |
| SASOL FINANCING USA LLC SR UNSEC     | 1.0 |

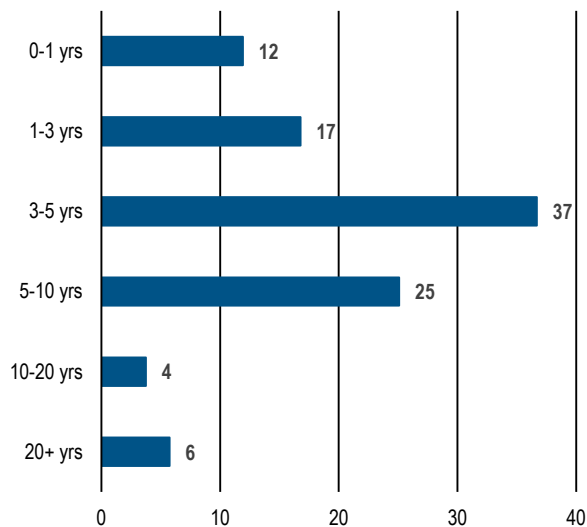
\*Top 10 holdings as of 30/06/2021, excluding derivatives.  
Source: PIMCO

## Sector Allocation (%MV)



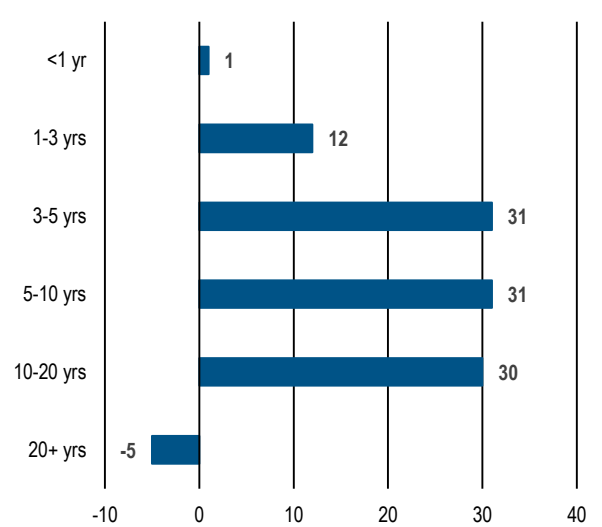
Source: PIMCO

## Maturity (%MV)



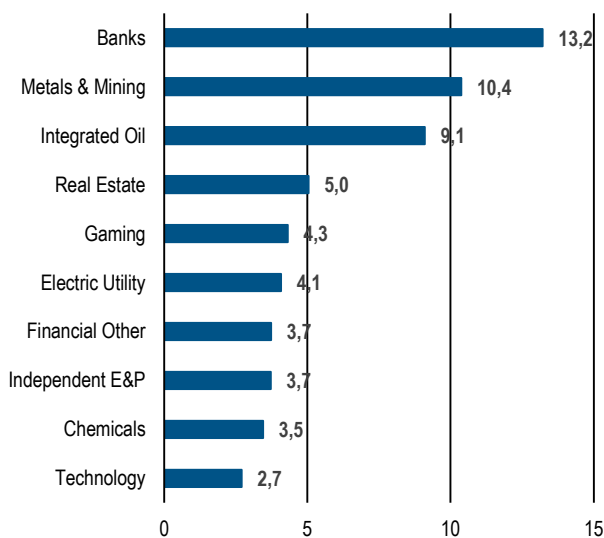
Source: PIMCO

## Duration (%DWE)



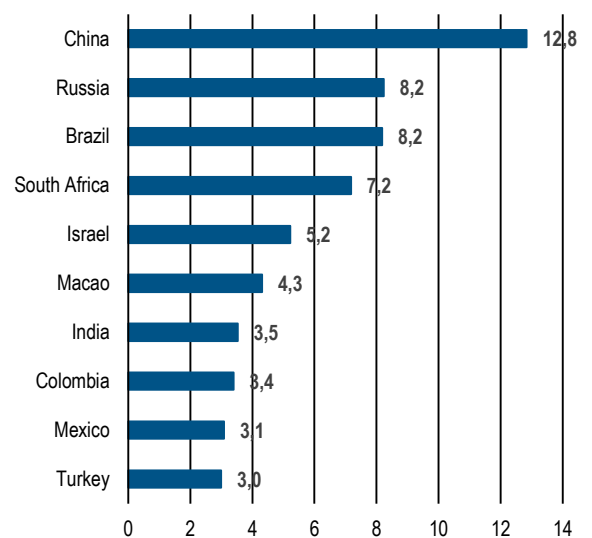
Source: PIMCO

## Top 10 Industries (%MV)



Source: PIMCO

## Top 10 Emerging Market Country Exposure (%MV)



Source: PIMCO

<sup>†</sup> 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. Yields reported gross of fees, the deduction of which will reduce the yield. <sup>Δ</sup>Where 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. **Except for performance, statistics and breakdowns shown are for the fund and are not specific to the share class.** 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 © 2021 Morningstar Ltd. All Rights Reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. Past performance is no guarantee of future results.

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#### **Additional Information**

A Prospectus is available for PIMCO Funds: Global Investors Series plc (the Company) and Key Investor Information Documents (KIIDs) 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](http://www.fundinfo.com) and is available in English, French, German, Italian, Portuguese and Spanish.

The KIIDs can be obtained from [www.fundinfo.com](http://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](http://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.