

# Dynamic Bond Fund EUR (Hedged)

## INVESTOR CLASS ACCUMULATION SHARES

### Fund Description

The PIMCO Dynamic Bond Fund is benchmark-agnostic multi-sector fixed income strategy with a global opportunity set that seeks to generate potentially attractive risk-adjusted returns. The fund utilizes PIMCO's global secular forecast and an integrated investment process across multiple sectors with a duration that may range from -3 to +8 years.

### Potential Investor Benefits

This fund benefits from broad flexibility to navigate evolving market conditions, offers the potential for attractive risk-adjusted return, and strong diversification within an overall portfolio context.

### Potential Fund Advantage

The fund's broader Investment discretion allows it to tap into credit, interest rate and currency opportunities across global bond sectors and regions. The fund can adjust its risk profile higher or lower to move nimbly across the global bond universe as conditions change, increasing exposures to segments with the most attractive risk-adjusted return potential characteristics.

### 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	PUCBIEH
ISIN	IE00B3QDZQ43
Sedol	B3QDZQ4
CUSIP	G7098B163
Valoren	12379470
WKN	A1H6TE
Inception Date	31/01/2011
Distribution	-
Unified Management Fee	1.25% p.a.
Fund Type	UCITS
Portfolio Manager	Daniel J. Ivascyn, Mohsen Fahmi, Marc Seidner
Total Net Assets	3.80 (USD in Billions)
Fund Base Currency	USD
Share Class Currency	EUR

### MANAGER

PIMCO Global Advisors (Ireland) Limited

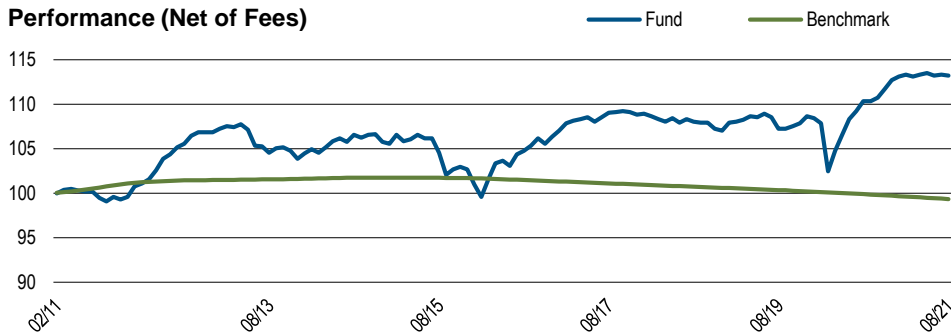
### INVESTMENT ADVISOR

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)	1.90
Benchmark Duration (yrs)	0.08
Current Yield (%)*	2.26
Estimated Yield to Maturity (%)*	1.81
Average Coupon (%)	2.14
Effective Maturity (yrs)	1.95

Performance (Net of Fees)	1 Mo.	3 Mos.	6 Mos.	1 Yr.	3 Yrs.	5 Yrs.	10 Yrs.	SI
Investor, Acc (%)	-0.09	-0.26	-0.09	2.61	1.57	1.56	1.30	1.24
Benchmark (%)	-0.05	-0.14	-0.28	-0.55	-0.46	-0.42	-0.13	—

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
Investor, Acc (%)	4.08	-0.91	-0.74	2.87	2.61
Benchmark (%)	0.00	0.00	0.00	0.00	-0.55

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)	2012	2013	2014	2015	2016	2017	2018	2019	2020	YTD
Investor, Acc (%)	7.29	-2.79	1.82	-2.91	3.58	2.34	-1.64	1.49	3.75	0.44
Benchmark (%)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.37

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 Inception to June 30, 2021 1 Month Euribor Rate. July 1, 2021 onward ESTR ICE BofA ESTR Overnight Rate index.. All periods longer than one year are annualised. SI is the performance since inception.

## ABOUT THE BENCHMARK

ESTER reflects the wholesale Euro unsecured overnight borrowing costs of banks located in the Euro area. ESTER is published on any day on which the Trans-European Automated Real-time Gross Settlement Express Transfer payment system (or any successor settlement system) is open for the settlement of payments in Euro. ESTER is based on transactions conducted and settled on the previous business day (the reporting date "T") with a maturity date of T+1 which are deemed to have been executed at arm's length and thus reflect market rates in an unbiased way.

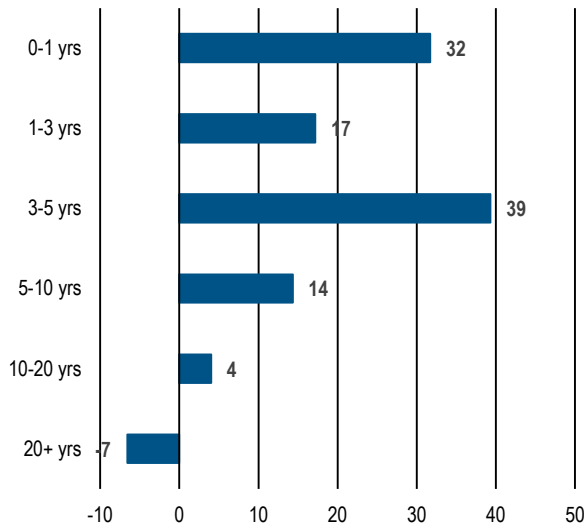
Unless otherwise stated in the prospectus or in the relevant key investor information document, the Fund is not managed against a particular benchmark or index, and any reference to a particular benchmark or index in this factsheet is made solely for risk or performance comparison purposes. <sup>†</sup>

### Top 10 Holdings (%MV)\*

U S TREASURY NOTE	3.2
U S TREASURY NOTE	2.2
SOUTH AFRICA (REP) BD SER R186	1.8
U S TREASURY NOTE	1.2
CHINA DEVELOPMENT BANK	1.0
AUSTRALIAN GOVERNMENT SR UNSEC	1.0
CHINA DEVELOPMENT BANK	0.9
U S TREASURY NOTE	0.9
U S TREASURY NOTE	0.9
LLOYDS BANKING GROUP PLC JR SUB	0.8

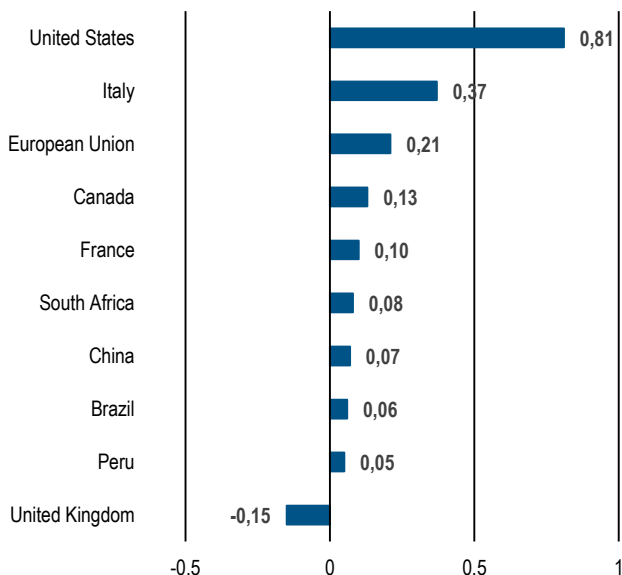
\*Top 10 holdings as of 30/06/2021, excluding derivatives.  
Source: PIMCO

### Maturity (%MV)



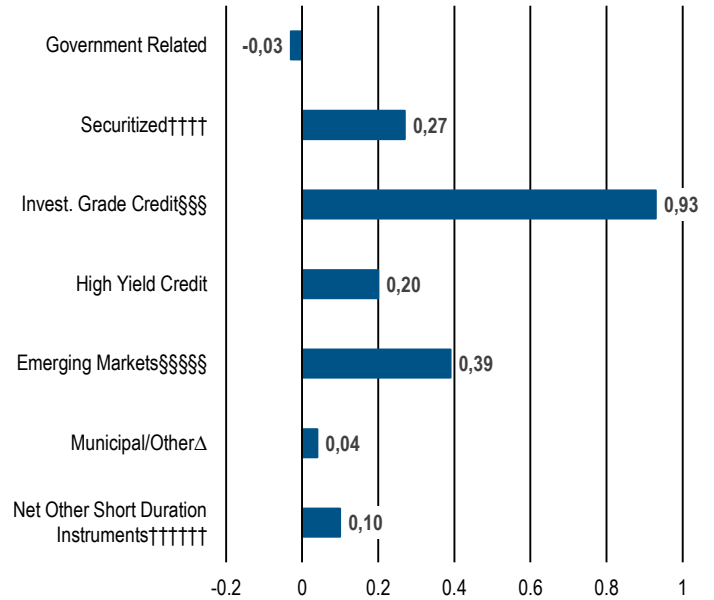
Source: PIMCO

### Top 10 Country Exposure by Currency of Settlement – Fixed Income (Duration in Years)



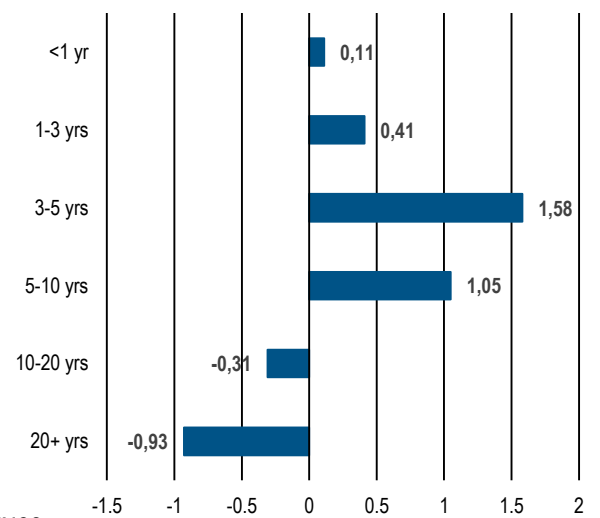
Countries are categorized by currency of settlement. EMU-member countries reflect the country of exposure for EUR-denominated securities. Europe represents European Union instruments that cannot be separated by specific country.  
Source: PIMCO

### Sector Allocation (Duration in Years)



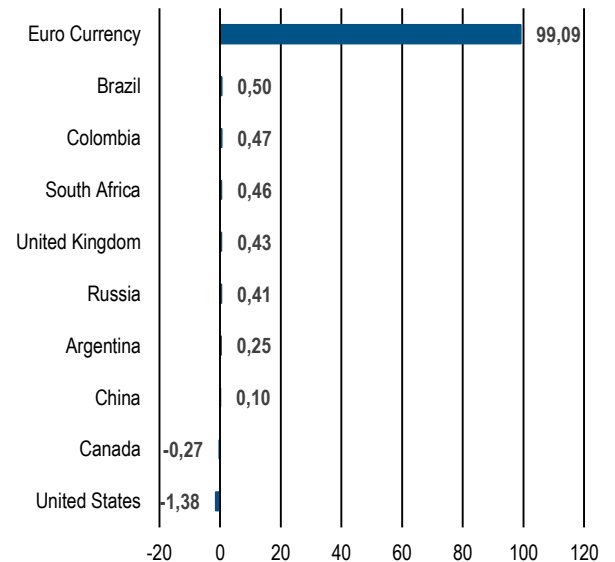
Source: PIMCO

### Duration (in Years)



Source: PIMCO

### Top 10 Currency 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. **Except for performance and currency exposure, statistics and breakdowns shown are for the fund and are not specific to the share class.** Yields reported gross of fees, the deduction of which will reduce the yield.<sup>4</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. 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.