

# PIMCO Asia High Yield Bond Fund

## INSTITUTIONAL CLASS ACCUMULATION AND INCOME SHARES

### Fund Description

The Asia High Yield Bond Fund is an actively managed portfolio that invests primarily in Asia high yield bonds. The fund is diversified broadly across industries, issuers, and countries in Asia on the basis of PIMCO's top-down and bottom-up processes.

### Potential Investor Benefits

This fund offers compelling diversification benefits and the opportunity to gain exposure to different sectors of Asian markets.

### Potential Fund Advantage

The fund employs PIMCO's fundamental research process, including top-down economic views, bottom-up security selection and extensive global resources.

### 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	Income
Bloomberg Ticker	PIAHYIA	PIAHYII
ISIN	IE00BGSXQQ02	IE00BJK9HS65
Sedol	BGSXQQ0	BJK9HS6
CUSIP	G7S11T648	G7110D106
Valoren	45165905	46300553
WKN	A2PAD0	A2PDZS
Inception Date	14/02/2019	14/02/2019
Distribution	-	Monthly
Unified Management Fee	0.65% p.a.	0.65% p.a.
Fund Type	UCITS	
Portfolio Manager	Stephen Chang, Abhijeet Neogy, Mohit Mittal	
Total Net Assets	2.30 (USD in Billions)	
Fund Base Currency	USD	
Share Class Currency	USD	

### 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)

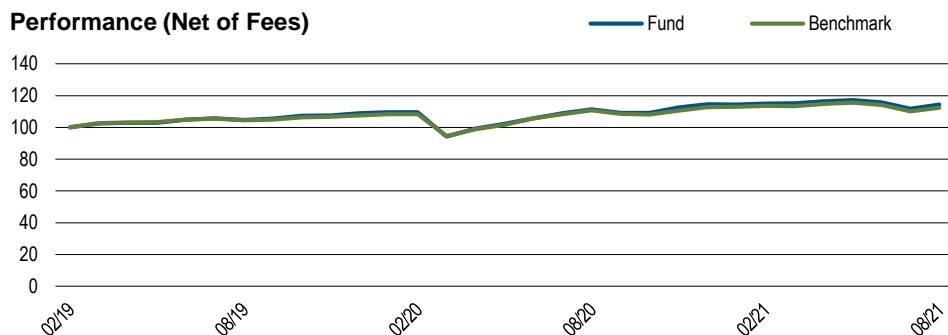


Chart shows performance from the first month-end, rebased to 100, for the oldest share class. **Past Performance is not a guarantee or reliable indicator of future results and no guarantee is being made that similar returns will be achieved in the future.** Source: PIMCO

## Fund Statistics

Effective Duration (yrs)	2.27
Benchmark Duration (yrs)	3.05
Current Yield (%)*	5.74
Estimated Yield to Maturity (%)*	7.17
Annualised Distribution Yield†	5.21
Average Coupon (%)	5.61
Effective Maturity (yrs)	3.03

Performance (Net of Fees)	1 Mo.	3 Mos.	6 Mos.	1 Yr.	SI
Institutional, Acc (%)	2.40	-2.37	-0.52	2.77	5.72
Institutional, Inc (%)	2.48	-2.31	-0.41	2.90	5.77
Benchmark (%)	2.07	-2.88	-0.98	1.54	—

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'2019-Aug'2020

## Aug'2020-Aug'2021

Institutional, Acc (%)	6.26	2.77
Institutional, Inc (%)	6.28	2.90
Benchmark (%)	5.92	1.54

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)

## 2020

## YTD

Institutional, Acc (%)	5.20	-0.17
Institutional, Inc (%)	5.20	-0.11
Benchmark (%)	4.94	-0.38

Current MIFID legislation prevents us from reporting performance data for funds with less than a 12 month track record.

**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 J.P. Morgan JACI Non-Investment Grade Index. All periods longer than one year are annualised. SI is the performance since inception.

## ABOUT THE BENCHMARK

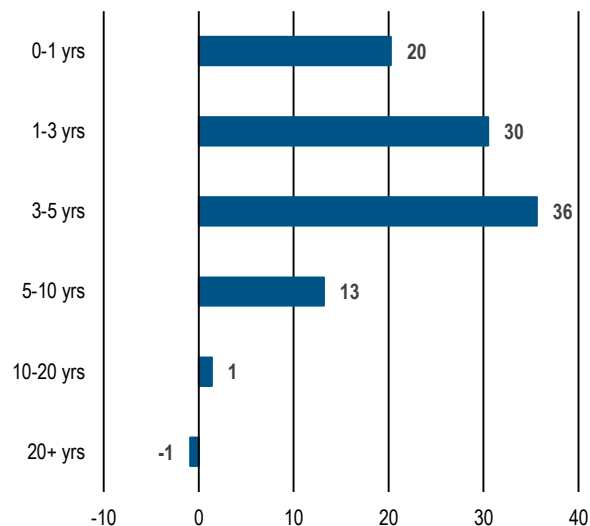
The J.P. Morgan JACI Non-Investment Grade Index comprises fixed rate US Dollar-denominated high yield bonds issued by Asia sovereigns, quasi-sovereigns, banks and corporates. The existing JACI Non-IG contains both fixed and floating rate bonds issued by Asia-domiciled entities having a nominal outstanding of at least US\$150 million and more than one year to maturity.

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.†

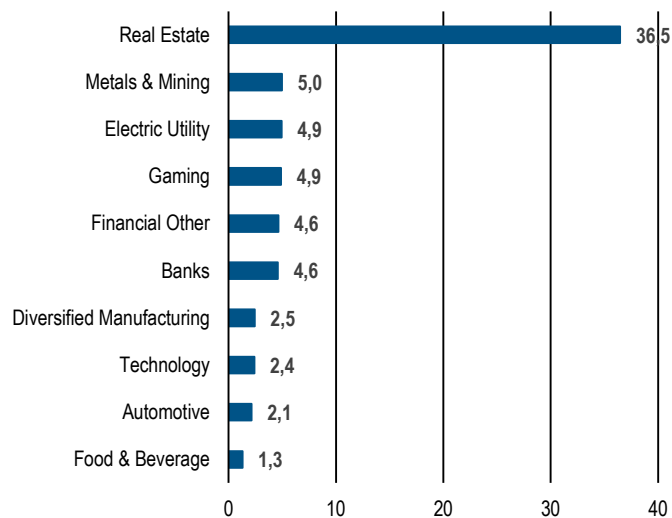
**Top 10 Corporate Holdings**

NWD FINANCE (BVI) LTD SR UNSEC	1.6
SUNAC CHINA HOLDINGS LTD SR SEC	1.6
LENOVO GROUP LTD	1.6
CHINA EVERGRANDE GROUP	1.2
VEDANTA RESOURCES	1.2
BANK NEGARA INDONESIA SUB	1.2
CENTRAL CHN REAL ESTATE	1.1
INDIA GREEN ENERGY HLDNG SEC REGS	1.1
CHINA EVERGRANDE GROUP	1.0
AGILE GROUP HOLDINGS LTD SR UNSEC RVC	0.9

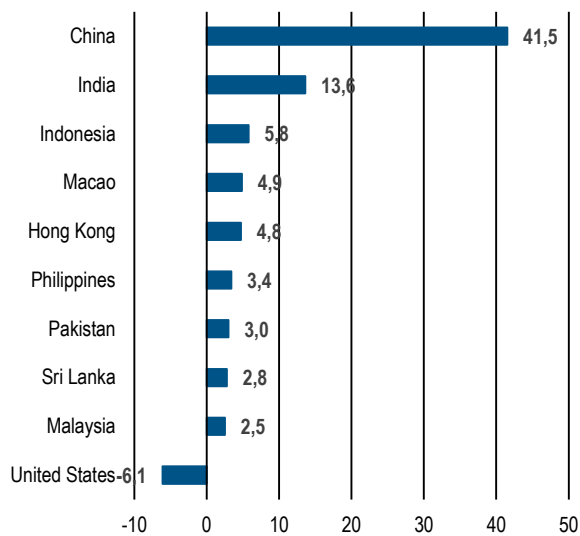
\*Top 10 corporate holdings as of 30/06/2021, excluding derivatives.  
Source: PIMCO

**Maturity (%MV)**

Source: PIMCO

**Top 10 Industries (%MV)**

Source: PIMCO

**Top 10 Country Exposure (%MV)**

The country exposures exclude cash and cash equivalents  
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>‡</sup> Annualised Distribution Yield is as of last month ending 08/31/2021. <sup>‡</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.