

PIMCO Asia High Yield Bond Fund EUR (Hedged)

E 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	PIHYBEH	PIHYBEE
ISIN	IE00BKT1DM62	IE00BN783L91
Sedol	BKT1DM6	BN783L9
CUSIP	G7S11U462	G7S11V460
Valoren	52563067	57137136
WKN	A2PZ3Q	A2QC3X
Inception Date	25/09/2020	25/09/2020
Distribution	-	Monthly
Unified Management Fee	1.55% p.a.	1.55% 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	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

Performance (Net of Fees)

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

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†	4.34
Average Coupon (%)	5.61
Effective Maturity (yrs)	3.03

Performance (Net of Fees)

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

ABOUT THE BENCHMARK

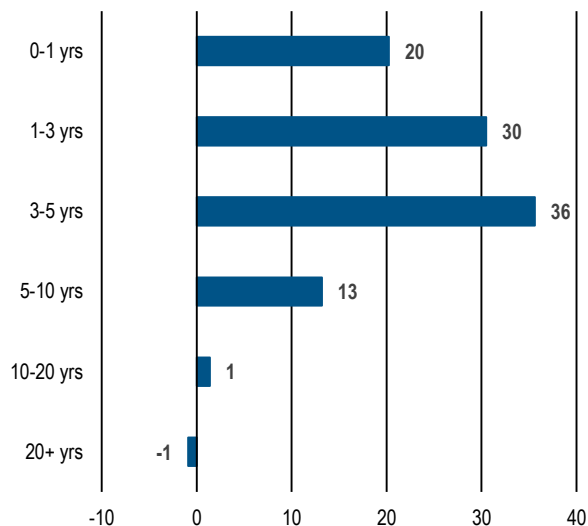
The JACI Non-IG (EUR Hedged) comprises fixed rate US Dollar-denominated high yield bonds issued by Asia sovereigns, quasi-sovereigns, banks and corporates. The existing JACI Non-IG contains both fixed and floating rate bonds issued by Asia-domiciled entities having a nominal outstanding of at least US\$150 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. [‡]

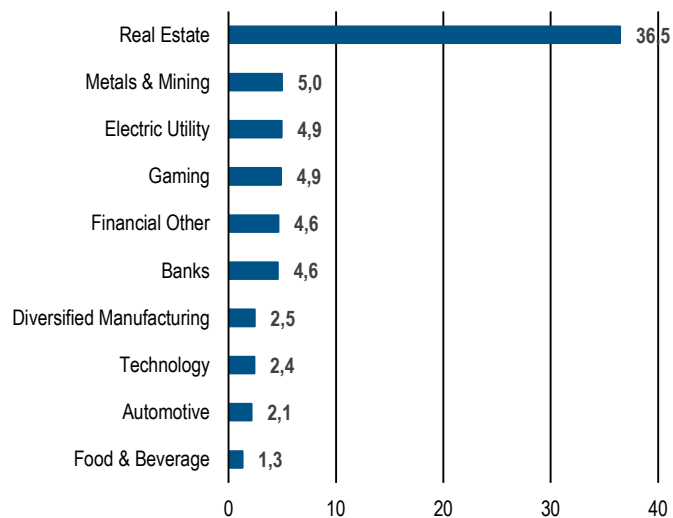
Top 10 Corporate Holdings

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

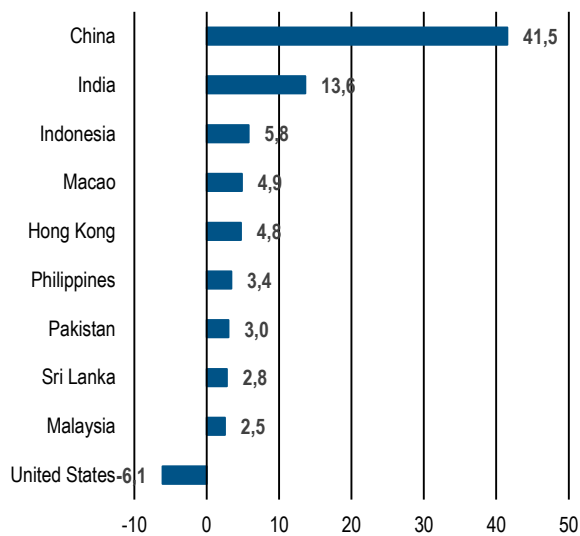
*Top 10 corporate holdings as of 30/06/2021, excluding derivatives.
Source: PIMCO

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

[†] 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. [§]Annualised Distribution Yield is as of last month ending 08/31/2021. [¶]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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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. For informational purposes only. Please note that not all Funds are registered for sale in every jurisdiction. Please contact PIMCO for more information. For additional information and/or a copy of the Fund's prospectus, please contact the Administrator: State Street Fund Services (Ireland) Limited, Telephone +353-1-776-0142, Fax +353-1-562-5517. © 2021, PIMCO.

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 and is available in English, French, German, Italian, Portuguese and Spanish.

The KIIDs can be obtained from 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. 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.