

PIMCO Climate Bond Fund

INSTITUTIONAL CLASS ACCUMULATION SHARES

Fund Description

PIMCO Climate Bond Fund seeks to be a global climate action leader in fixed income, giving special investment consideration to long-term climate risks and opportunities, consistent with prudent investment management, while seeking optimal risk-adjusted returns.

Potential Investor Benefits

The fund seeks to deliver optimal risk-adjusted returns while supporting positive climate change solutions. The fund aims to do this by accessing a diversified portfolio of multi-sector global bonds from issuers of labeled and unlabeled green bonds, as well as companies demonstrating climate change leadership across the value chain.

Potential Fund Advantage

PIMCO is well-positioned to influence and support positive climate change solutions. The firm's expansive reach in fixed income markets due to its size, scope of expertise and ability to engage issuers has made it an impactful participant, which has helped guide companies and move the market toward meaningful climate change solutions.

Risks of Investing

Share value can go up as well as down and any capital invested in the Fund may be at risk. Changes in interest rates and exchange rates may affect returns. The Fund may use derivatives for hedging or as part of its investment strategy which may involve certain costs and risks. Changes in the exchange rate between the base currency and your trading currency may affect returns. For more details on the Fund's potential risks, please read the Key Investor Information Document.

Key Facts

	Accumulation
Bloomberg Ticker	PIPCBIU
ISIN	IE00BLCH5F52
Sedol	BLCH5F5
CUSIP	G7S11U587
Valoren	53129701
WKN	A2P1G2
Inception Date	23/09/2020
Distribution	-
Unified Management Fee	0.52% p.a.
Fund Type	UCITS
Portfolio Manager	Jelle Brons, Scott Mather, Ketish Pothalingam
Total Net Assets	219.90 (USD in Millions)
Fund Base Currency	USD
Share Class Currency	USD

SUSTAINABLE FINANCE DISCLOSURE REGULATION (SFDR) CATEGORISATION: ARTICLE 9

SFDR Categorisation sets out how the fund is categorized for the purposes of Regulation (EU) 2019/2088 on Sustainability-related Disclosures in the Financial Services Sector (SFDR). Article 9 funds have sustainable investment as their objective. Further details are set out in the Prospectus and relevant Fund Supplement.

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)	5.45
Benchmark Duration (yrs)	7.90
Current Yield (%)*	1.61
Estimated Yield to Maturity (%)*	2.04
Average Coupon (%)	2.11
Effective Maturity (yrs)	6.52

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 Bloomberg Barclays MSCI Green Bond Index, USD Hedged offers investors an objective and robust measure of the global market for fixed income securities issued to fund projects with direct environmental benefits. An independent research driven methodology is used to evaluate index-eligible green bonds to ensure they adhere to established Green Bond Principles and to classify bonds by their environmental use of proceeds. It is not possible to invest directly in an unmanaged index.

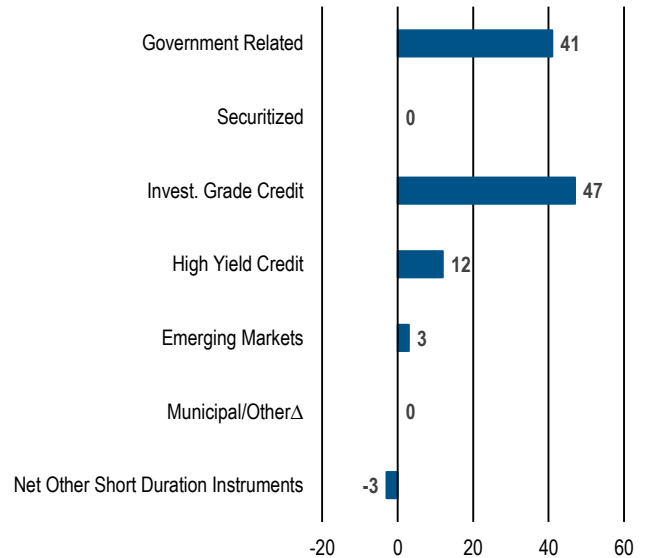
Unless otherwise stated in the prospectus or in the relevant key investor information document, the Fund is not managed against a particular benchmark or index, and any reference to a particular benchmark or index in this factsheet is made solely for risk or performance comparison purposes. [‡]

Top 10 Corporate Holdings

EVERSOURCE ENERGY SR UNSEC	2.7
KILROY REALTY LP SR UNSEC	2.0
UNIPOL GRUPPO SPA SR UNSEC	1.9
HOST HOTELS & RESORTS SR UNSEC	1.8
AVANGRID INC SR UNSEC	1.6
PROLOGIS INTL FUND II SR UNSEC	1.5
IBERDROLA FINANZAS SAU CO GTD EMTN	1.4
BOSTON PROPERTIES LP SR UNSEC	1.3
AVANGRID INC SR UNSEC	1.3
DELL INT LLC / EMC CORP	1.3

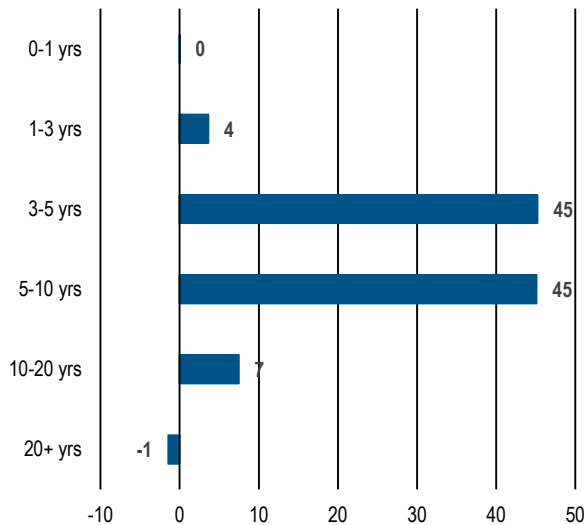
*Top 10 corporate holdings as of 31/12/2020, excluding derivatives.
Source: PIMCO

Sector Allocation (%MV)



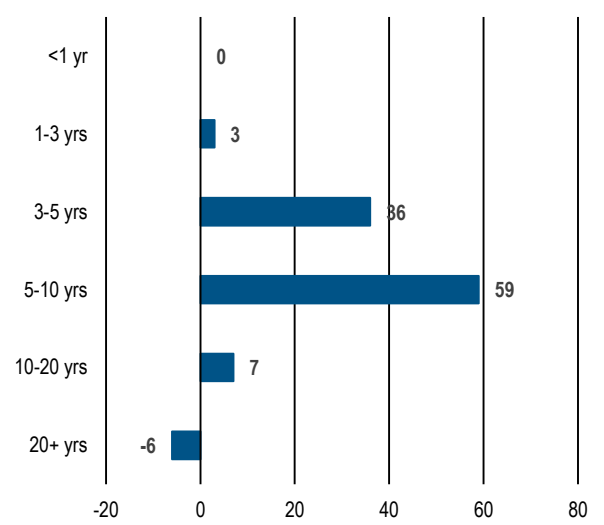
Source: PIMCO

Maturity (%MV)



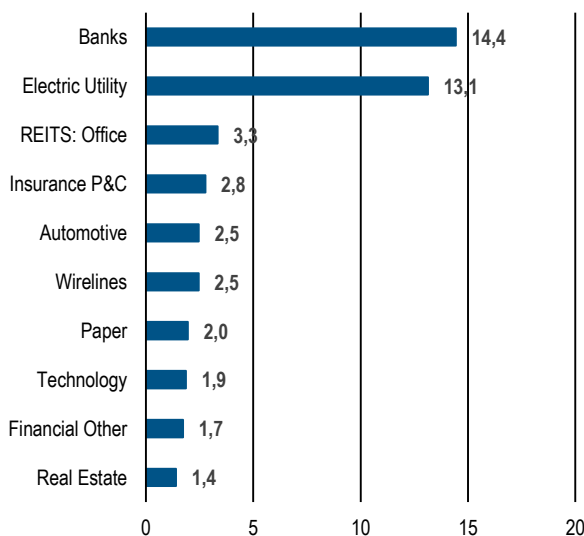
Source: PIMCO

Duration (%DWE)



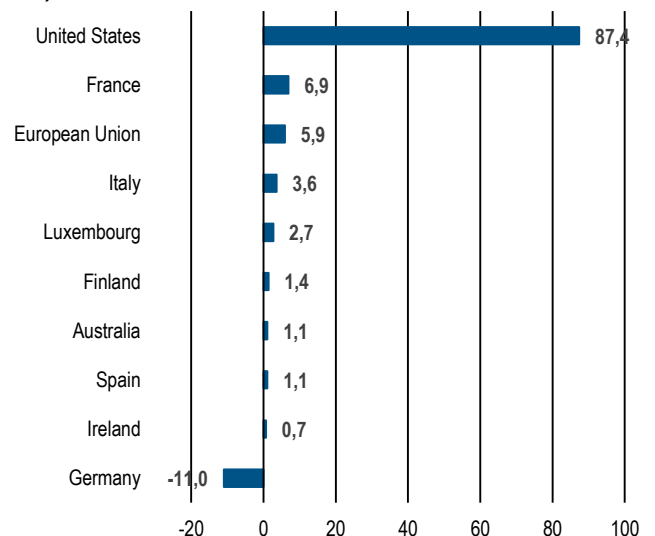
Source: PIMCO

Top 10 Industries (%MV)



Source: PIMCO

Top 10 Countries by Contribution to Total Duration (% DWE)



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

[†] 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. ^ΔWhere 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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