

# Asia Strategic Interest Bond Fund

## INSTITUTIONAL CLASS INCOME SHARES

### Fund Description

The Asia Strategic Interest Bond Fund is a flexible and actively managed portfolio that seeks to generate attractive and stable income through investing at least two thirds of its total assets in fixed income instruments in Asia ex-Japan. The fund may also invest up to one third of its total assets outside of Asia ex-Japan. The fund will allocate to both investment grade and high yield bonds and across sovereigns, quasi-sovereigns and corporate issuers. Whilst predominantly invested in hard currency bonds, the portfolio may also seek tactical opportunities in local currency denominated bonds.

### Potential Investor Benefits

The fund seeks to meet the needs of investors who are targeting a competitive and consistent level of income without compromising long term capital appreciation. It offers the opportunity to gain exposure to different sectors of the Asian fixed interest markets, while also having the flexibility to allocate to select opportunities outside of Asia.

### Potential Fund Advantage

The fund employs PIMCO's fundamental research process, including top-down economic views and bottom-up security selection and benefits from PIMCO's 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

	Income
Bloomberg Ticker	PASBIUI
ISIN	IE00BN15GD95
Sedol	BN15GD9
CUSIP	G7S11V445
Valoren	56828144
WKN	A2QB7L
Inception Date	04/09/2020
Distribution	Monthly
Unified Management Fee	0.65% p.a.
Fund Type	UCITS
Portfolio Manager	Stephen Chang, Abhijeet Neogy, Mohit Mittal
Total Net Assets	186.00 (USD in Millions)
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)

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

Fund Statistics

Effective Duration (yrs)	3.97
Benchmark Duration (yrs)	4.73
Current Yield (%)*	4.55
Estimated Yield to Maturity (%)*	4.69
Annualised Distribution Yield†	3.76
Average Coupon (%)	4.68
Effective Maturity (yrs)	5.53

Performance (Net of Fees)

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ABOUT THE BENCHMARK

The J.P. Morgan Asia Credit Index (JACI) measures the performance of Asia ex Japan USD denominated bond market. Index provides a benchmark for investment opportunities in fixed and floating rate US dollar-denominated bonds issued by Asia sovereigns, quasi-sovereigns, banks, and corporates plus 10% 1 month USD Libor.

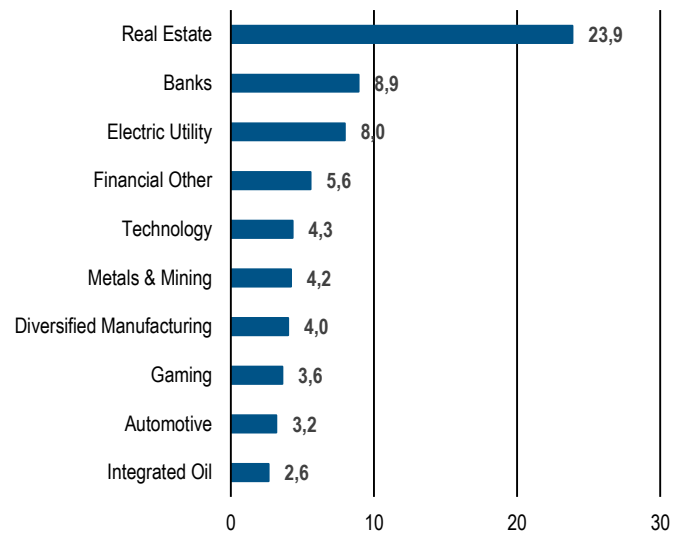
Unless otherwise stated in the prospectus or in the relevant key investor information document, the Fund is not managed against a particular benchmark or index, and any reference to a particular benchmark or index in this factsheet is made solely for risk or performance comparison purposes. <sup>‡</sup>

Top 10 Holdings (%MV)\*

LENOVO GROUP LTD	1.7
PERUSAHAAN PENERBIT SBSN	1.5
SINOPEC GRP DEV 2018 SR UNSEC REGS	1.4
PERIAMA HOLDINGS LLC/DE SR UNSEC	1.3
HX CEMENT INTER FIN CO GTD SR UNSEC	1.3
TENCENT HOLDINGS LTD SR UNSEC REGS	1.2
SHRIRAM TRANSPORT FIN SEC	1.2
INDONESIA GOVERNMENT	1.1
AIRPORT AUTHORITY HK	1.1
PERTAMINA PERSERO PT SR UNSEC REGS	1.0

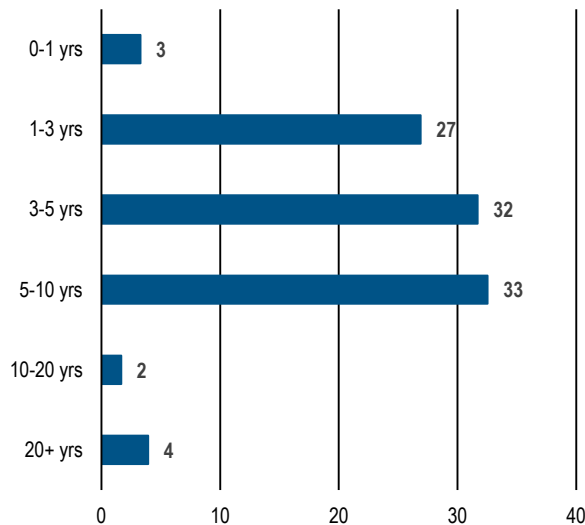
\*Top 10 holdings as of 31/12/2020, excluding derivatives.  
Source: PIMCO

Top 10 Industries (%MV)



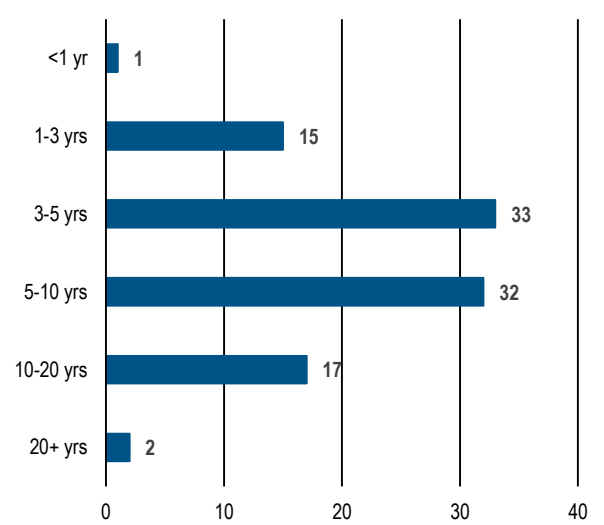
Source: PIMCO

Maturity (%MV)



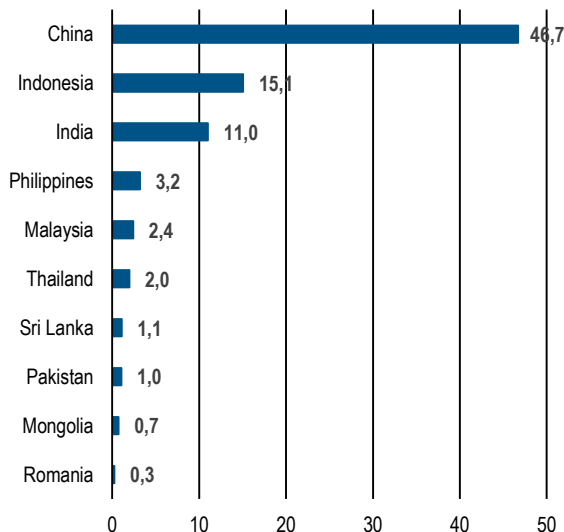
Source: PIMCO

Duration (%DWE)



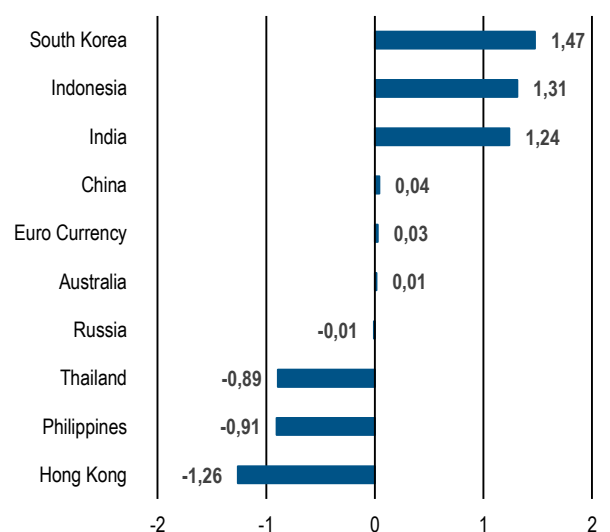
Source: PIMCO

Top 10 Emerging Market Country Exposure (%MV)



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. Yields reported gross of fees, the deduction of which will reduce the yield. <sup>‡</sup> Annualised Distribution Yield is as of last month ending 03/31/2021. 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.

**Dividends are payable out of the capital of the Fund. As a result capital will be eroded and distributions will be achieved by foregoing the potential for future capital growth and this cycle may continue until all capital is depleted.**

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