

# StocksPLUS Fund

## E CLASS ACCUMULATION SHARES

### Fund Description

The StocksPLUS Fund offers investors exposure to the returns of the S&P 500 Index via non-leveraged positions in futures and swaps which are collateralised by an actively managed portfolio of short-duration, fixed income securities. The fixed income portfolio offers the potential for excess returns relative to the index.

### Potential Investor Benefits

This fund aims to outperform the benchmark by generating excess returns over the prevailing money market rate from an actively managed bond portfolio.

### Potential Fund Advantage

The fund offers potential excess returns over equities that are uncorrelated with active equity managers by employing a high quality bond portfolio.

### Risk and Reward profile

**Credit and Default Risk:** A decline in the financial health of an issuer of a fixed income security can lead to an inability or unwillingness to repay a loan or meet a contractual obligation. This could cause the value of its bonds to fall or become worthless. Funds with high exposures to non-investment grade securities have a higher exposure to this risk. **Currency Risk:** Changes in exchange rates may cause the value of investments to decrease or increase. **Equity Risk:** The value of equity or equity related securities may be affected by stock market movements. Drivers of price fluctuations include general economic and political factors as well as industry or company specific factors. **Derivatives and Counterparty Risk:** The use of certain derivatives could result in the fund having a greater or more volatile exposure to the underlying assets and an increased exposure to counterparty risk. This may expose the fund to larger gains or losses associated with market movements or in relation to a trade counterparty being unable to meet its obligations. **Fixed Income Risk:** There is a risk that the institution which issued the securities will fail, which would result in a loss of income to the fund. Fixed income values are likely to fall if interest rates rise. **Liquidity Risk:** Difficult market conditions could result in certain securities becoming hard to sell at a desired time and price. **Interest Rate Risk:** Changes in interest rates will usually result in the values of bond and other debt instruments moving in the opposite direction (e.g. a rise in interest rates likely leads to fall in bond prices).

### Key Facts

	Accumulation
Bloomberg Ticker	PIMSKPL
ISIN	IE00B1D7YP71
Sedol	B1D7YP7
CUSIP	G70974863
Valoren	2701731
WKN	A0LA8P
Inception Date	11/9/2006
Distribution	-
Unified Management Fee	1.45% p.a.
Fund Type	UCITS
Portfolio Manager	Bryan Tsu, Jing Yang, Marc Seidner
Total Net Assets	1.7 (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)

Past performance does not predict future results.

### Performance (Net of Fees)

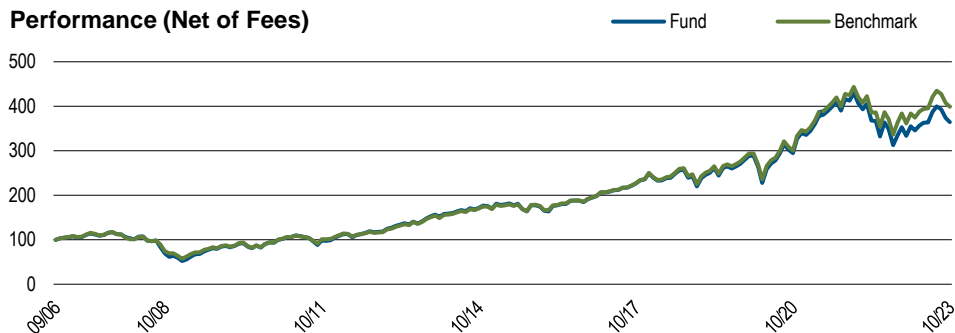


Chart shows performance from the first month-end, rebased to 100, for the oldest share class.

Source: PIMCO

### Fund Statistics

Effective Duration (yrs)	0.35
Benchmark Duration (yrs)	0.00
Current Yield (%) <sup>Ⓔ</sup>	4.87
Estimated Yield to Maturity (%) <sup>Ⓔ</sup>	6.33
Average Coupon (%)	4.55
Effective Maturity (yrs)	1.45

Past performance does not predict future results.

Performance (Net of Fees)	1 Mo.	3 Mos.	6 Mos.	1 Yr.	3 Yrs.	5 Yrs.	10 Yrs.	SI
E, Acc (%)	-2.42	-8.83	0.54	8.84	7.38	8.79	9.42	8.02
Benchmark (%)	-2.13	-8.36	1.15	9.59	9.84	10.44	10.55	—

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.

Past performance does not predict future results.

Performance (Net of Fees)	Oct'2018-Oct'2019	Oct'2019-Oct'2020	Oct'2020-Oct'2021	Oct'2021-Oct'2022	Oct'2022-Oct'2023
E, Acc (%)	13.24	8.72	41.37	-19.54	8.84
Benchmark (%)	13.63	9.09	42.29	-15.01	9.59

The following information is additional to, and should be read only in conjunction with, the calendar year performance data presented below

Past performance does not predict future results.

Calendar Year (Net of Fees)	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	YTD
E, Acc (%)	31.51	12.48	-0.56	11.39	21.09	-6.67	31.41	17.50	26.81	-22.65	9.43
Benchmark (%)	31.55	12.99	0.75	11.23	21.10	-4.94	30.70	17.75	28.16	-18.51	10.25

The benchmark is the S&P 500 Index (Net of dividend withholding tax)

All periods longer than one year are annualised. SI is the performance since inception.

### ABOUT THE BENCHMARK

The fund is considered to be actively managed in reference to the below benchmark as further outlined in the prospectus and key investor information document.

S&P 500 Index (Net of dividend withholding tax) is an unmanaged market index generally considered representative of the stock market as a whole. The Index focuses on the large-cap segment of the U.S. equities market. It is not possible to invest directly in an unmanaged index.

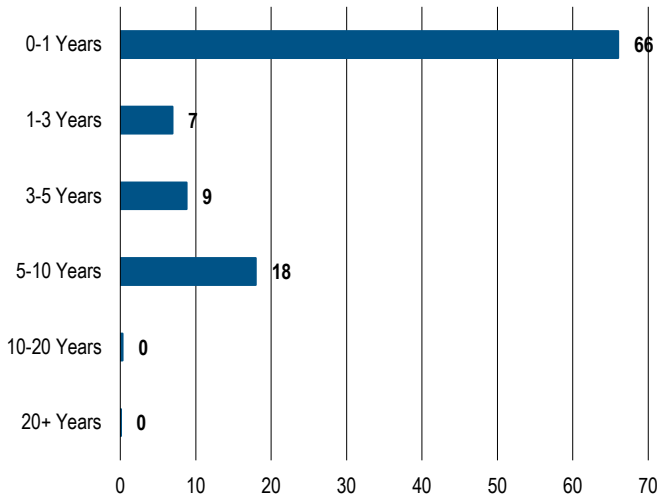
Unless otherwise stated in the prospectus or in the relevant key investor information document, the Fund is not managed against a particular benchmark or index, and any reference to a particular benchmark or index in this factsheet is made solely for risk or performance comparison purposes. †

Top 10 Holdings (%MV)\*

CDX IG40 5Y ICE	17.2
U S TREASURY BILLS	4.4
RFR USD SOFR/3.75000 06/21/23-2Y CME	2.2
U S TREASURY BILLS	2.2
FNMA TBA 5.5% AUG 30YR	1.8
U S TREASURY INFLATE PROT BD	1.7
U S TREASURY BILLS	1.7
FNMA TBA 6.5% AUG 30YR	1.5
U S TREASURY BILLS	1.4
FNMA TBA 6.0% AUG 30YR	1.3

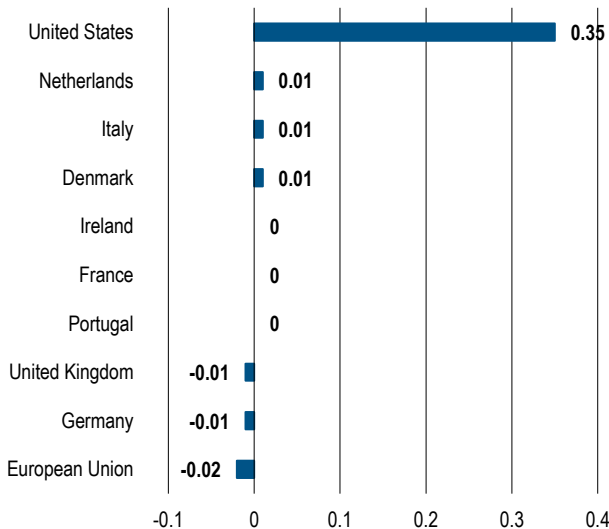
\*Top 10 holdings as of 30/06/2023.  
Source: PIMCO

Maturity (%MV)



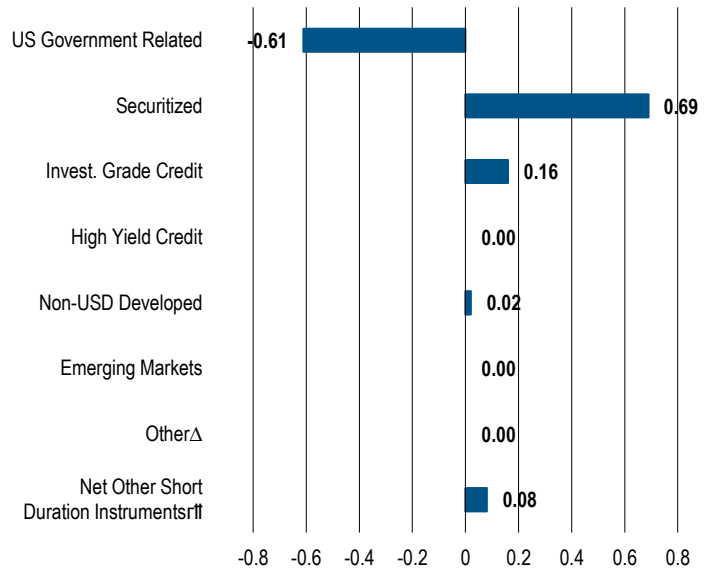
Source: PIMCO

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



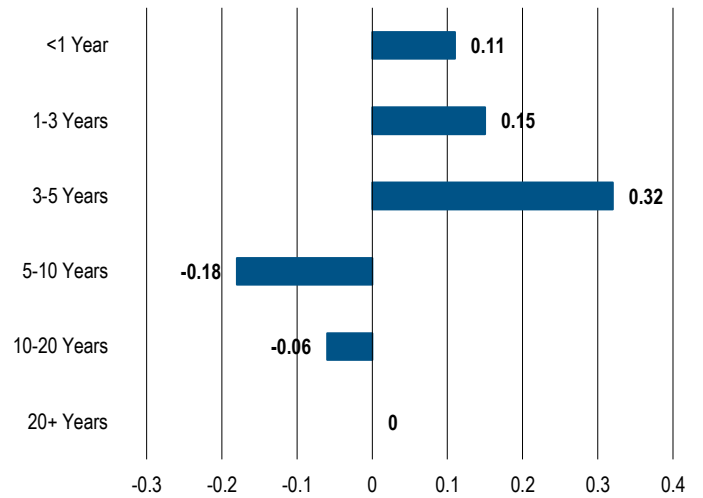
Countries are categorized by currency of settlement. EMU-member countries reflect the country of exposure for EUR-denominated securities. Europe represents European Union instruments that cannot be separated by specific country.  
Source: PIMCO

Sector Allocation (Duration in Years)



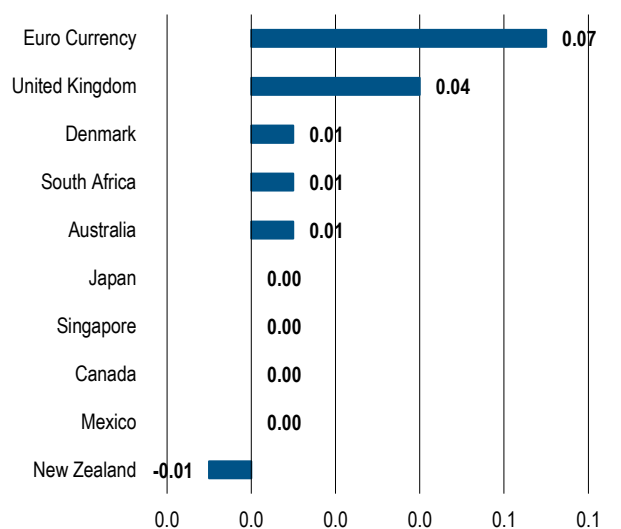
Source: PIMCO

Duration (in Years)



Source: PIMCO

Top 10 Currency Exposure (%MV)



Source: PIMCO

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This is a marketing communication. This is not a contractually binding document and its issuance is not mandated under any law or regulation of the European Union or the United Kingdom. This marketing communication does not include sufficient detail to enable the recipient to make an informed investment decision. Please refer to the Prospectus of the UCITS and to the KIID before making any final investment decisions.

<sup>1</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. <sup>2</sup>PIMCO calculates a Fund's Estimated Yield to Maturity by averaging the yield to maturity of each security held in the Fund on a market weighted basis. PIMCO sources each security's yield to maturity from PIMCO's Portfolio Analytics database. When not available in PIMCO's Portfolio Analytics database, PIMCO sources the security's yield to maturity from Bloomberg. When not available in either database, PIMCO will assign a yield to maturity for that security from a PIMCO matrix based on prior data. The source data used in such circumstances is a static metric and PIMCO makes no representation as to the accuracy of the data for the purposes of calculating the Estimated Yield to Maturity. The Estimated Yield to Maturity is provided for illustrative purposes only and should not be relied upon as a primary basis for an investment decision and should not be interpreted as a guarantee or prediction of future performance of the Fund or the likely returns of any investment. <sup>3</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. <sup>4</sup>Net Other Short Duration Instruments includes securities and other instruments (except instruments tied to emerging markets by country of risk) with an effective duration less than one year and rated investment grade or higher or, if unrated, determined by PIMCO to be of comparable quality, commingled liquidity funds, uninvested cash, interest receivables, net unsettled trades, broker money, short duration derivatives and derivatives offsets. With respect to certain categories of short duration securities, the Adviser reserves the discretion to require a minimum credit rating higher than investment grade for inclusion in this category. Derivatives Offsets includes offsets associated with investments in futures, swaps and other derivatives. Such offsets may be taken at the notional value of the derivative position.

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