

# Emerging Markets Bond ESG Fund

## ADMINISTRATIVE CLASS ACCUMULATION AND INCOME SHARES

### Fund Description

PIMCO GIS Emerging Markets Bond ESG Fund is a diversified portfolio that invests primarily in fixed-income securities from issuers in, or economically tied to, emerging or developing countries, while focusing on environmental, social and governance (ESG) factors. The Fund is managed according to PIMCO EM investment process combined with internal ESG screening process, which includes exclusions, evaluation and engagement.

### Potential Investor Benefits

This fund offers efficient exposure to emerging markets, potentially attractive risk-adjusted returns, and moderate correlations to other asset classes, while also making a positive social and environmental impact.

### Potential Fund Advantage

The fund benefits from PIMCO's well established emerging markets investment process, experienced global portfolio management team with round-the-clock trading capability, and strict risk-management of the portfolio exposures. The investment process combines our global top-down views on macroeconomic environment with fundamental bottom-up analysis of EM countries. In addition the fund is fully integrated into PIMCO's ESG framework (Exclusion, Evaluation, Engagement), which aims to deliver a positive social and environmental impact by impacting issuers' behavior.

### 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. **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. **Emerging Markets Risk:** Emerging markets, and especially frontier markets, generally carry greater political, legal, counterparty and operational risk. Investments in these markets may expose the fund to larger gains or losses. **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). **Mortgage Related and Other Asset Backed Securities Risks:** Mortgage or asset backed securities are subject to similar risks as other fixed income securities, and may also be subject to prepayment risk and higher levels of credit and liquidity risk.

## Key Facts

	Accumulation	Income
Bloomberg Ticker	PIMSRAA	PIMSRAI
ISIN	IE00BK958X43	IE00BK958Y59
Sedol	BK958X4	BK958Y5
CUSIP	G7S11U132	G7S11U157
Valoren	48794778	48794784
WKN	A2PNDN	A2PNDP
Inception Date	10/07/2019	10/07/2019
Distribution	-	Quarterly
Unified Management Fee	1.39% p.a.	1.39% p.a.
Fund Type	UCITS	
Portfolio Manager	Pramol Dhawan, Javier Romo, Yacov Arnopolin	

Total Net Assets 2.30 (USD in Billions)

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

## EMERGING MARKETS BOND ESG FUND

Past performance does not predict future results.

### Performance (Net of Fees)

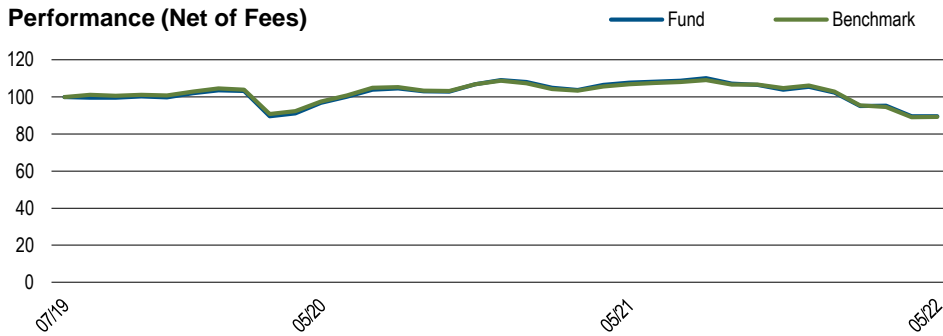


Chart shows performance from the first month-end, rebased to 100, for the oldest share class.

Source: PIMCO

### Fund Statistics

Effective Duration (yrs)	6.55
Benchmark Duration (yrs)	7.52
Current Yield (%) <sup>Ⓟ</sup>	5.24
Estimated Yield to Maturity (%) <sup>Ⓟ</sup>	7.49
Annualised Distribution Yield <sup>†</sup>	3.76
Average Coupon (%)	4.15
Effective Maturity (yrs)	12.70

Past performance does not predict future results.

Performance (Net of Fees)	1 Mo.	3 Mos.	6 Mos.	1 Yr.	SI
Administrative, Acc (%)	-0.11	-5.92	-13.88	-16.88	-3.35
Administrative, Inc (%)	-0.12	-6.01	-13.94	-16.98	-3.37
Benchmark (%)	0.25	-6.49	-14.85	-16.44	

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)	May'2020-May'2021	May'2021-May'2022
Administrative, Acc (%)	11.22	-16.88
Administrative, Inc (%)	11.32	-16.98
Benchmark (%)	9.51	-16.44

Past performance does not predict future results.

Calendar Year (Net of Fees)	2020	2021	YTD
Administrative, Acc (%)	6.98	-3.35	-15.09
Administrative, Inc (%)	6.98	-3.34	-15.11
Benchmark (%)	5.78	-2.35	-15.99

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

The benchmark is the Inception to August 1, 2019, JPMorgan Emerging Markets Bond Index (EMBI) Global adjusted for Socially Responsible Investment (SRI) filter. August 2, 2019 onwards JPM ESG Emerging Markets Bond Index (EMBI) Global Diversified.. 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.

The J.P. Morgan ESG Emerging Markets Bond Index Global Diversified tracks total returns for United States Dollar denominated debt instruments issued by emerging market sovereign and quasi-sovereign entities incorporating environmental, social, and governance factors in the index construction.

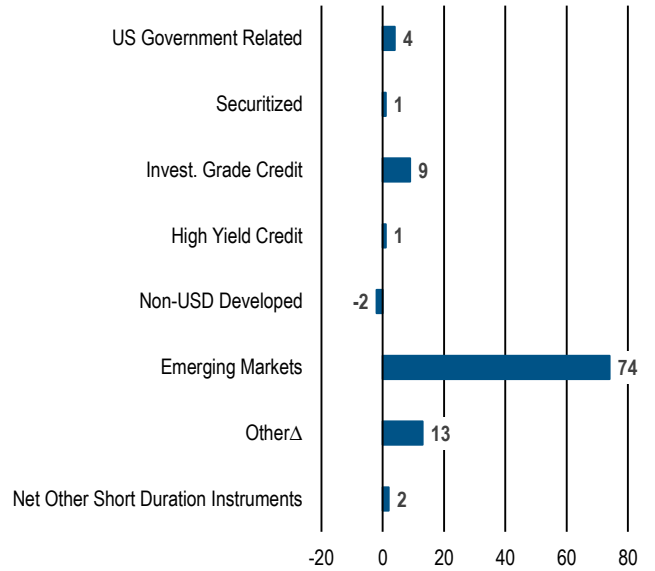
Unless otherwise stated in the prospectus or in the relevant key investor information document, the Fund is not managed against a particular benchmark or index, and any reference to a particular benchmark or index in this factsheet is made solely for risk or performance comparison purposes.<sup>‡</sup>

Top 10 Holdings (%MV)\*

ROMANIA GOVT UNSEC REGS	1.2
REPUBLIC OF ARGENTINA	1.2
DOMINICAN REPUBLIC	1.2
REPUBLIC OF SOUTH AFRICA SR UNSEC	1.0
REPUBLIC OF ECUADOR	1.0
QATAR GOVT SR UNSEC REGS	0.8
REPUBLIC OF KAZAKHSTAN REGS	0.8
IVORY COAST GOVT REGS	0.8
DOMINICAN REPUBLIC REGS	0.7
OMAN GOV INTERNTL BOND SR UNSEC REGS	0.7

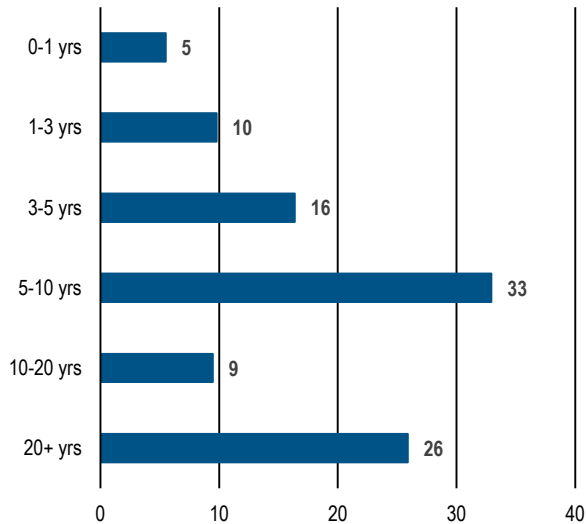
\*Top 10 holdings as of 31/03/2022, excluding derivatives.  
Source: PIMCO

Sector Allocation (%MV)



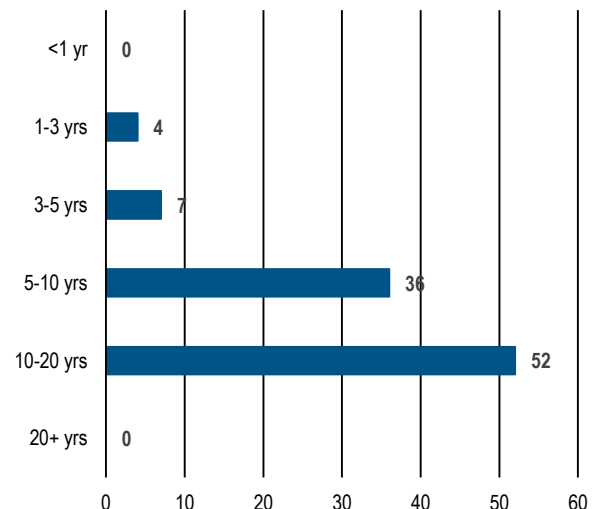
Source: PIMCO

Maturity (%MV)



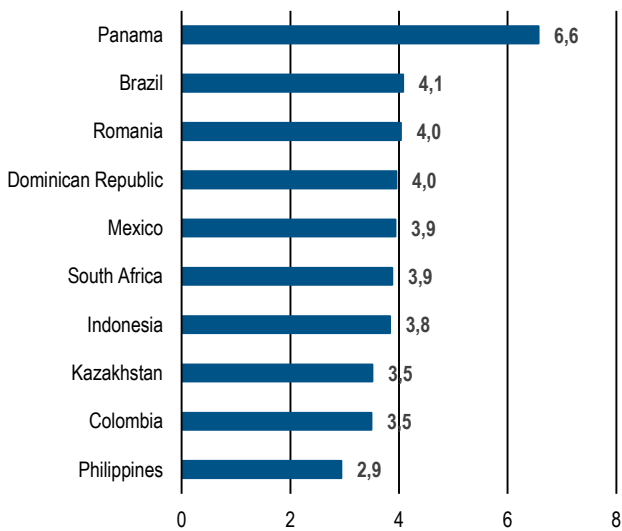
Source: PIMCO

Duration (%DWE)



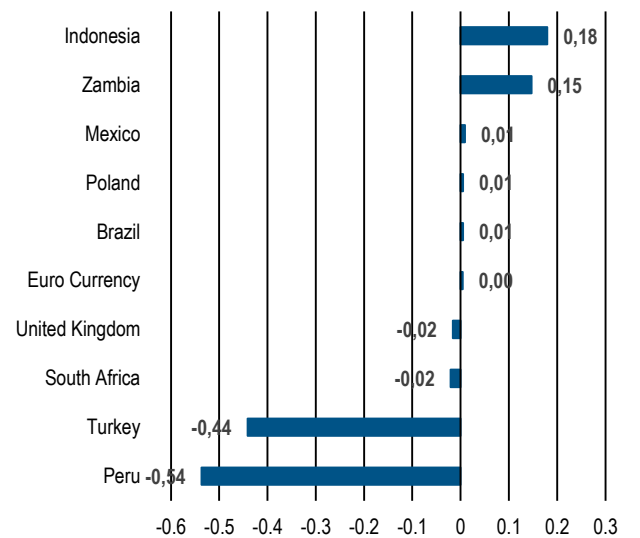
Source: PIMCO

Top 10 Emerging Market Country Exposure (%DWE)



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. <sup>Ⓞ</sup> Yields reported gross of fees, the deduction of which will reduce the yield. <sup>‡</sup> Annualised Distribution Yield is as of last quarter ending 05/31/2022. <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 © 2022 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 of 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.