

PIMCO ESG Income Fund SEK (Hedged)

ADMINISTRATIVE CLASS ACCUMULATION SHARES

Fund Description

PIMCO GIS ESG Income Fund is a diversified portfolio of fixed income securities that is actively managed to seek high current income while focusing on environmental-, social- and governance-oriented (ESG) principles. Long-term capital appreciation is a secondary objective.

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. The fund aims to achieve this by employing PIMCO's best income-generating ideas across global fixed income sectors with an explicit mandate on risk-factor diversification, while also making a positive social and environmental impact.

Potential Fund Advantage

The fund implements a balanced portfolio approach designed to seek strong and consistent income. It will seek to allocate across higher yielding and higher quality assets in seeking to provide consistent and diversified sources of return. The fund's risk management approach emphasizes a "bend but not break" credit philosophy in an effort to withstand market volatility.

The investment selection process is also built off PIMCO's ESG philosophy to exclude, evaluate and engage with bond market issuers. The fund integrates dedicated ESG research with PIMCO's robust credit research process to identify relative value opportunities while optimizing investments based on ESG criteria and the potential for positive impact. PIMCO has a substantial and experienced team specializing in all sectors of the global bond market, and a record of actively pursuing an extensive global fixed-income opportunity set and identifying innovative solutions.

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
Bloomberg Ticker	PIPEIAH
ISIN	IE000V9C97Z4
Sedol	BPGBXH9
CUSIP	G7S11W120
Valoren	118053032
WKN	A3DJBH
Inception Date	12/05/2022
Distribution	-
Unified Management Fee	1.09% p.a.
Fund Type	UCITS
Portfolio Manager	Joshua Anderson, Jing Yang, Daniel J. Ivascyn, Alfred Murata, Jelle Brons
Total Net Assets	166.10 (USD in Millions)
Fund Base Currency	USD
Share Class Currency	SEK

SUSTAINABLE FINANCE DISCLOSURE REGULATION (SFDR) CATEGORISATION: ARTICLE 8

SFDR Categorisation sets out how the fund is categorised for the purposes of Regulation (EU) 2019/2088 on Sustainability-related Disclosures in the Financial Services Sector. Article 8 funds promote environmental and/or social characteristics with further details 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)	1.94
Benchmark Duration (yrs)	6.40
Estimated Yield to Maturity (%) [Ⓔ]	5.08
Effective Maturity (yrs)	2.41

*Yields reported gross of fees, the deduction of which will reduce the yield. Yields are reported in the base currency of the fund and are not specific to the share class.

Performance (Net of Fees)

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ABOUT THE BENCHMARK

Bloomberg U.S. Aggregate (SEK Hedged) Index represents securities that are SEC-registered, taxable, and dollar denominated. The index covers the U.S. investment grade fixed rate bond market, with index components for government and corporate securities, mortgage pass-through securities, and asset-backed securities. These major sectors are subdivided into more specific indices that are calculated and reported on a regular basis. It is not possible to invest directly in an unmanaged index.

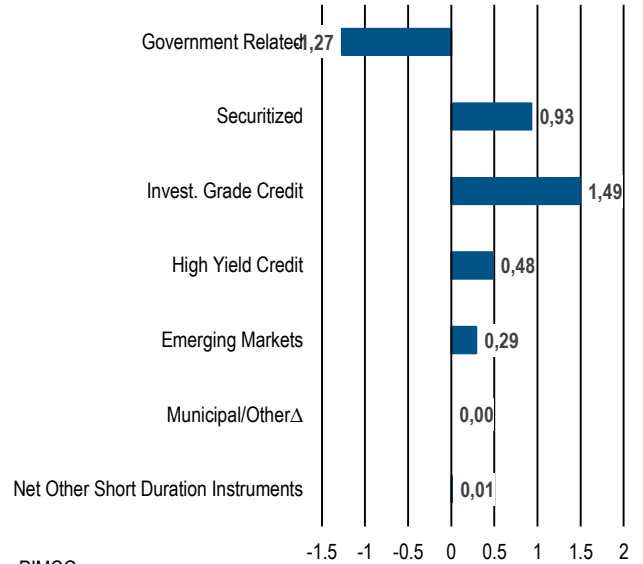
Unless otherwise stated in the prospectus or in the relevant key investor information document, the Fund is not managed against a particular benchmark or index, and any reference to a particular benchmark or index in this factsheet is made solely for risk or performance comparison purposes. [‡]

Top 10 Holdings (%MV)*

INTL BK RECON & DEVELOP	8.5
FNMA PASS THRU 40YR #BM6693	3.0
ASIAN DEVELOPMENT BANK	2.2
U S TREASURY NOTE	1.6
IPT 2018-INDP B WM25 WC4.2455 144A	1.5
CSMC 2017-MOON D WM22 WC3.2300 144A	1.1
BBCCR 2015-GTPX D WM25 WC4.5875	1.1
GSAMP 2006-NC2 A2D 1MLIB+24BP	1.1
U S TREASURY INFLATE PROT BD	1.1
WPT 2017-WWP D WM27 WC3.6045	1.1

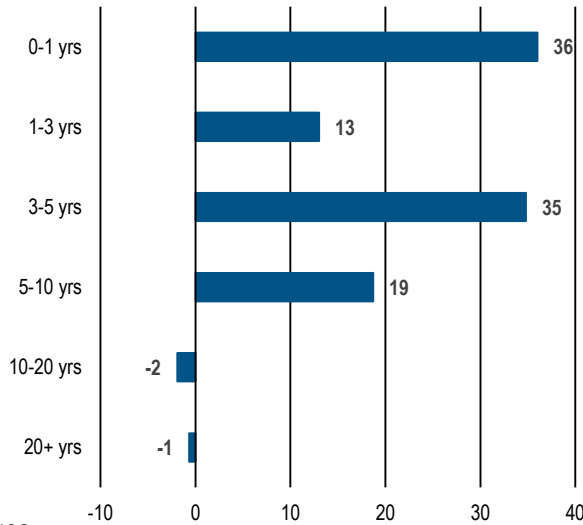
*Top 10 holdings as of 31/03/2022, excluding derivatives.
Source: PIMCO

Sector Allocation (Duration in Years)



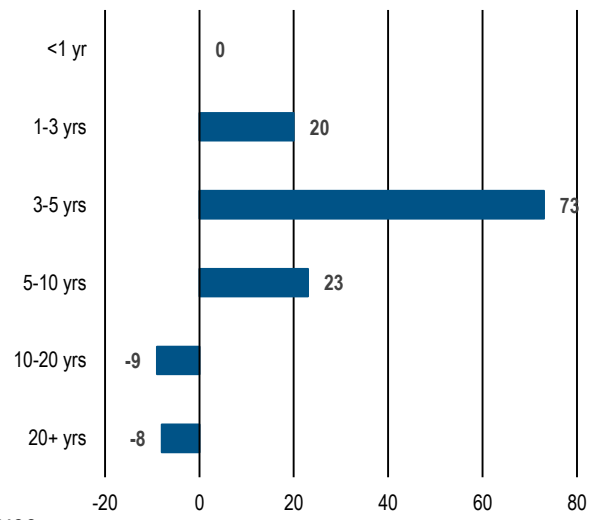
Source: PIMCO

Maturity (%MV)



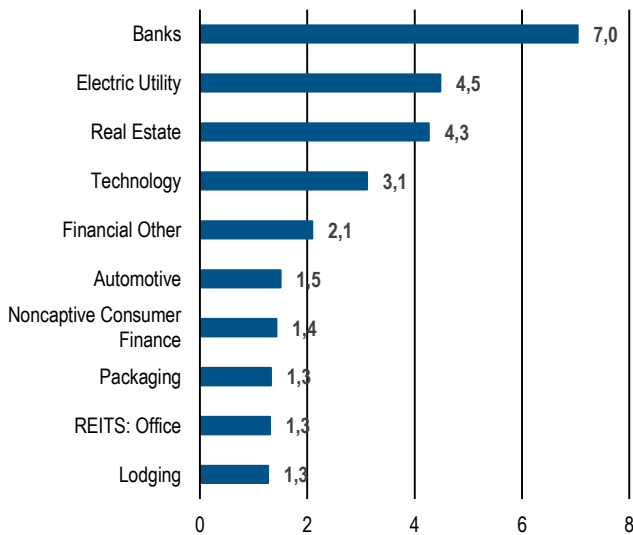
Source: PIMCO

Duration (%DWE)



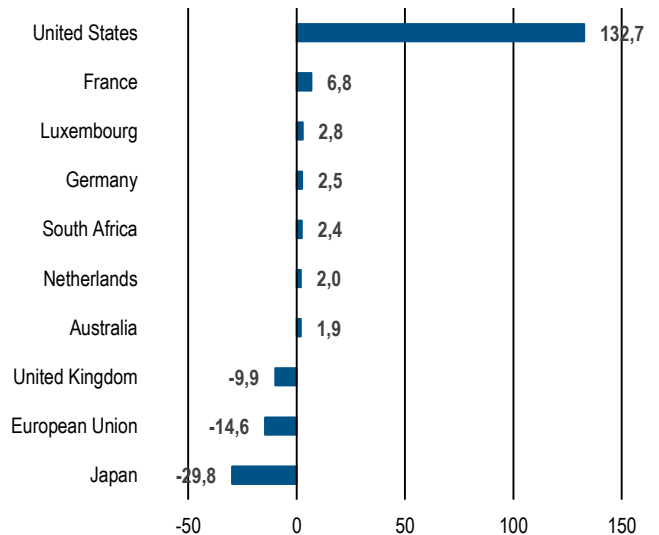
Source: PIMCO

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. [Ⓐ] 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 © 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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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. © 2022, 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 of 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.