

GLOBAL INVESTORS SERIES PLC

## Welcome!

With our launch in 1971 in Newport Beach, California, PIMCO introduced investors to a total return approach to fixed income investing. In the 50+ years since, we have continued to bring innovation and expertise to our partnership with clients seeking the best investment solutions. Today we have offices across the globe and 3,000 professionals united by a single purpose: creating opportunities for investors in every environment.

Since our founding, the PIMCO focus has been on you, the client. PIMCO's success depends on our ability to preserve and protect your assets, and we strive to deliver you consistent risk-adjusted returns and superior client service. We dedicate a team of investment professionals to client servicing, enabling portfolio managers to focus on delivering returns and managing portfolio risk. PIMCO manages assets for a wide and diverse client base, ranging from central banks, multinational corporations and pension plans to family offices and individual investors.

As a global investment solutions provider with a strong history in fixed income management, PIMCO has expertise and significant resources that has expanded into a wide range of global investment solutions serving millions of individuals and institutions. We offer a full spectrum of core and alternative fixed income strategies across domestic, regional and global mandates.

Importantly as markets have evolved, we have worked closely with you to understand your changing investment requirements and to develop new strategies and innovative solutions to meet your needs. These solutions include portfolios designed to actively capture a global opportunity set of asset classes and sectors, including bonds, stocks, currencies, alternatives, commodities and emerging markets as well as tail risk hedging, smart beta, absolute return and asset allocation strategies.

As part of our servicing efforts, we have created this reference guide for the funds in the PIMCO Funds: Global Investors Series plc. We hope you find this guide helpful and informative and thank you for your interest in our family of funds.

Sincerely,

David Kennedy, Ryan Blute, Craig Dawson,  
Mangala Ananthanarayanan, Frances Ruane  
Directors

## Introduction

### About PIMCO Funds: Global Investors Series plc (GIS funds)

Institutional clients can invest in PIMCO solutions via privately managed separate accounts or our pooled mutual fund complexes, while retail investors can participate in many of the same investment strategies through our pooled mutual fund complexes. These options include the PIMCO Funds: Global Investors Series plc which provide:

- **Broad diversification and risk management** – By investing in our GIS funds, our clients gain exposure to a broad range of specialist investment solutions — diversified across asset classes, sectors and geographies — all of which benefit from PIMCO’s focus on managing risk and delivering returns for our clients. That diversification benefit is particularly important for investors with smaller amounts who otherwise might not be able to diversify so broadly in a segregated account solution.
- **Transparent pricing and liquidity** – Impartial third parties price all fund investments objectively and consistently. With daily dealing and valuation processes that are accessible and transparent, our clients can better manage their cash flow and asset-allocation decisions.
- **Simplified administration and oversight** – Investing in a GIS fund reduces the time and effort spent monitoring a separately managed portfolio, such as having only one net asset value per holding. Net asset values are available at [www.pimco.com](http://www.pimco.com)
- **Strict regulatory oversight** – Our GIS funds, domiciled in Dublin, must comply with UCITS law (Undertakings for Collective Investment in Transferable Securities) and such compliance is subject to strict Irish regulatory oversight.
- **Investments in PIMCO Funds** – Global Investors Series plc are made subject to the terms of the offering documentation. This Shareholder Guide is provided for informational purposes only and is subject to change without notice from time to time.

Thank you for taking the time to learn more about PIMCO and the GIS fund complex. We look forward to assisting you with all your investment requirements. Please contact us on one of the following numbers, if you have any questions or need further information:

<b>PIMCO Shareholder Services Dublin</b>	<b>+353 1776 9990</b>
<b>PIMCO Shareholder Services Hong Kong</b>	<b>+852 3 5561498</b>
<b>PIMCO Shareholder Services Toronto</b>	<b>+1 416 506 8337</b>
<b>PIMCO Shareholder Services Singapore</b>	<b>+65 6 8267589</b>
<b>PIMCO Shareholder Services Taiwan</b>	<b>+801136992</b>
<b>Email:</b>	<b>PIMCOEMteam@statestreet.com</b>

GIS funds are available in a number of different share classes, types and currency hedging options. Please take time to consider which option is best for you. For an operational overview of each share class, please consult Appendix II at the end of this guide.

## Share Classes

- **Institutional** – This class is subject to the discretion of the Manager, the Institutional Class is intended for direct investment by institutional investors such as pension funds, sovereign wealth funds, foundations, charities and official institutions. The Institutional Class is also intended for other investors in certain jurisdictions where there are prohibitions on the payment of trail fees and in other jurisdictions for eligible counterparties, professional investors or intermediaries that have separate fee based agreements with their clients relating to (i) the provision of independent advisory services; or (ii) discretionary portfolio management services.
- **G Institutional** – offered primarily for direct investment by institutional investors. The G Institutional Classes are offered for investors seeking an income paying class that distributes on an annual basis. Certain Funds may also issue G Institutional Accumulation Shares.
- **H Institutional** – offered primarily as an investment vehicle for institutional asset allocation products.
- **Investor** – offered primarily through broker-dealers, intermediaries and other entities with agreements with the Distributor. The Investor Class features a Service Fee which compensates such entities for services provided to Investor Class Shareholders.
- **Administrative** – offered primarily through various intermediaries which have dealer agreements with the Distributor or which have agreed to act as introducing brokers for the Company. The Administrative Class features a Trail Fee, which compensates such entities for services they provide to Administrative Class Shareholders.
- **E, F and BE Retail** – offered primarily as an investment for retail investors through financial intermediaries.
- **M Retail and BM Retail** – offered primarily as an investment for retail investors through financial intermediaries. The M Retail Classes are offered for investors seeking an income paying class that distributes on a monthly basis. No accumulation share type is available for M Retail.
- **N Retail and BN Retail** – offered at the Manager’s discretion and are only intended for retail investors in certain jurisdiction(s). Sale to the public and are only offered through broker-dealers, intermediaries and other entities who have agreements with the Distributor
- **G Retail** – offered primarily as an investment for retail investors through financial intermediaries. The G Retail Classes are offered for investors seeking an income paying class that distributes on an annual basis. No accumulation share type is available.
- **R** – the R Classes are intended for investors in certain jurisdictions where there are prohibitions on the payment and/or receipt of trail fees or commissions, for example, the UK and the Netherlands, and in other jurisdictions where the share class is registered for sale to eligible counterparties, professional investors or intermediaries that have separate fee based agreements with their clients relating to (i) the provision of independent advisory services; or (ii) discretionary portfolio management services; or (iii) other non-advisory investment services and activities as defined by the MiFID II Directive where such eligible counterparties, professional investors or intermediaries do not receive and retain any trail fees or commissions.
- **T** – offered in certain countries primarily to retail investors through selected broker-dealers, intermediaries and other entities who have agreements with the Distributor and at the Distributor’s discretion, and a Distribution Fee is payable to the Distributor which may be used to reimburse such entities for services they provide to such Fund’s Shareholders.
- **W** – offered solely through intermediaries who have entered into a written agreement with the Distributor and who satisfy certain minimum qualifying criteria.

## Currency Hedging Options

If the base currency of the fund is not a suitable option for you, please contact your PIMCO representative for more details on alternative currency classes.

- **Hedged share classes** – designed to hedge against movements and exchange rate fluctuations between the currency denominations of the Hedged Classes and the currency exposures of the Fund.
- **Unhedged share classes** – designed so that the Net Asset Value is calculated in the base currency of the fund but then translated to the relevant currency class using the market rate at PIMCO.

- **Partially hedged share classes** – designed to primarily hedge only the developed currency exposures of the assets in the underlying portfolio back to the currency denomination of the Partially Hedged Class while leaving emerging markets currency exposures unhedged
- **Currency Exposure classes** – designed to seek to capture exchange rate fluctuations between the denominated currency of the relevant Class and the currencies of the Fund's assets and thus shall effectively give unhedged exposure.

## Share Types

Accumulation and Income share types are available.

- **Accumulation** – no distribution is declared nor distributed. Income is accumulated in the Fund and reflected in changes in the NAV.
- **Income** – distribution is declared and paid out in additional shares or cash depending upon your election. Distribution frequency is monthly, quarterly or annually depending on the GIS fund.
- **Income II** – distribution is declared and paid out in additional shares or cash depending upon your election. This share type seeks to provide an enhanced source of income to investors which may include paying fees, expenses and distributions out of capital.
- **Income A** – distribution is declared and paid out in additional shares or cash depending upon your election. Income for this share type is distributed on an annual basis.

## Account Opening

### Q: How do we open a direct account?

**A:** Please request an Application Form from PIMCO Registration (contact details provided on Appendix III). Mandatory fields are described below:

**Account registration** – provide the legal name and address of the registered owner

**Bank information** – provide details for redemption and dividend payments

**Declarations** – please check the appropriate box to describe the entity applying for shares

**Declaration of Residence** – this section should be completed and signed by an authorised signer

**FATCA/CRS Information** – these sections should be completed and signed by an authorised signer

**Signatures and Dates** – please have the applicable authorised signatories sign this section

PIMCO Registration will only open the account upon receipt of completed application form and supported Anti- Money Laundering documentation. As part of the onboarding process PIMCO Registration can accept documents via email or fax.

Please be advised, that we will be unable to process any dividend and/or redemption proceeds, switches or transfers out until such time as the requested documentation, including complete Anti-Money Laundering documentation, is provided. We reserve the right to refuse additional subscriptions on investor accounts with incomplete documentation after 90 days of account opening.

In addition, please be aware that if your account holds a zero balance for a six month period at any stage, it will become inactive and updated documentation will have to be submitted in order to reactivate your account.

### Q: How do we open a platform account?

**A:** Please contact your platform provider for guidance.

### Q: What documents are required to complete Anti-Money Laundering checks on my account?

**A:** Please refer to the Anti-Money Laundering Documentation Checklist of the Application Form for details of the supporting documents required to open an account. We reserve the right to request further documentation if applicable.

### Q: How can we change the account's registration address?

**A:** A request letter providing the new registration address and signed by the applicable authorised signatories posted to PIMCO Registration, please refer to Appendix III for the address.

### Q: How can we change the authorised signatory on our account?

**A:** Post the original or certified copy of the new authorised signatory list to PIMCO Registration.

### Q: How can we change the bank details on file for redemptions and dividends?

**A:** Mail the new bank details signed by the applicable authorised signatories to PIMCO Registration. Please contact PIMCO Registration if you have an upcoming redemption payment that requires a change in bank details quickly. PIMCO can only change bank details after receiving the original document signed by an authorised signatory. All bank detail changes will need to be verified over the phone with PIMCO Registration before updates are applied to your account.

### Q: How can we change the registered name on our account?

**A:** Please contact PIMCO Registration detailing the reason for change of name and you will be provided a list with all required documentation.

## Trading process

### **Q: How do we place trades to GIS Funds?**

**A:** Trades should be placed through an approved trading platform, by fax, post or secure electronic transmission such as SWIFT. Placing orders by phone or by e-mail is not allowed. Please see Appendix III for further information on fax trading.

### **Q: How do we place subscriptions by fax?**

**A:** The subscription form is included in the welcome email sent to you during the account opening process. Alternatively, you can use a company headed letter, signed by the applicable authorised signatories stating the account name and number, ISIN, fund name, share class, trade date, subscription amount in cash or shares and payment currency.

Trades will be placed same day if the order is received in good order prior to the dealing deadline. Please see Appendix II for dealing deadline times.

The full subscription amount should be wired to the appropriate PIMCO currency settlement account, in accordance with the relevant settlement deadline. For further information regarding settlement deadlines, please contact your usual PIMCO representative or refer to the Fund Prospectus. When contacting your PIMCO representative, please have your account number and name at hand.

A contract note confirming the subscription will be issued on trade date plus one business day.

### **Q: How can we redeem shares by fax?**

**A:** The redemption form is included in the welcome email sent to you during the account opening process. Alternatively, you can use a company headed letter, signed by the applicable authorised signatories, stating the account name and number, ISIN, fund name, share class, trade date, redemption amount in cash or shares and payment currency. In order to release redemption proceeds the account must to be compliant and all Anti-Money Laundering up to date.

Trades will be placed same day if the order is received in good order prior to the dealing deadline. Please see Appendix II for dealing deadline times.

The full redemption amount will be wired to the bank details the Administrator has on file for the relevant account, in accordance with the relevant settlement deadline. For further information regarding settlement deadlines, please contact your usual PIMCO representative or refer to the Fund Prospectus. When contacting your PIMCO representative, please have your account number and name at hand.

A contract note confirming the redemption will be issued on trade date plus one business day.

### **Q: How can we transfer shares?**

**A:** Please contact PIMCO Shareholder Services for a Transfer of Shares Form. Alternatively, you can use a company headed letter, signed by the applicable authorised signatories, stating the account name and number of transferor and transferee, ISIN and fund name, share class, trade date, transfer amount in shares. Kindly note that a completed and signed transfer form is only required from the transferor. A contract note confirming the transfer's details will be issued to the transferor and transferee on trade date plus one business day.

### **Q: What is the settlement account via Clearstream and Euroclear?**

**A:** State Street's Clearstream is 10042 and Euroclear is 14272.

### **Q: How can we exchange shares?**

**A:** Please contact PIMCO Shareholder Services for an Exchange of Shares Form. Alternatively, you can use a company headed letter, signed by the applicable authorised signatories, stating the account name and number, ISIN, fund name and share class of funds exchanged out and into, trade date, exchange amount in cash or shares.

A contract note confirming the exchange will be issued on trade date plus one business day.

### **Q: When will we receive contract notes for trades?**

**A:** All trades will be confirmed via fax or email on trade date plus one business day by 11am Irish time.

### **Q: How are distributions declared?**

**A:** Distributions are declared and paid on the Income share type. The distribution calendar can be accessed at [www.pimco.com](http://www.pimco.com) Distribution rates are available on ex-date.

### **Q: When will we receive contract notes for distributions?**

**A:** All distributions will be confirmed via fax or email on ex-date plus one business day by 11am Irish time.

### **Q: How do we change our distribution option?**

**A:** Please select the cash or reinvestment option on page two of the Application Form. If an option is not selected, the account will default to reinvestment into additional shares. To change the distribution option, please send a company-headed letter requesting this change, signed by the applicable authorised signatories, to PIMCO Registration via email.

## Reports from PIMCO

### Q: What reporting can we expect from PIMCO?

A: PIMCO can provide a wealth of information, below is a description of some of the most frequently requested reports.

- **Contract Notes** – Transaction confirmation
- **Monthly Statements** – Monthly Statements showing the valuation and trades placed during the month in PDF format
- **Quarterly Investment Report** – Detailed narrative and statistical reporting of quarterly results, insight into future investment strategies, general, domestic and international economics and financial outlook
- **PIMCO Client Access** – Online access to portfolio overview, transactions, performance, reports and statements
- **Daily NAV file** – Daily confirmation of NAV for each fund and class available in Excel or CSV format
- **Periodic Newsletters** – Please contact your PIMCO Account Manager for a full description of available publications

For a specific report not shown here, please contact PIMCO Shareholder Services.

### Q: How do we request additional contract notes and statements?

A: Please contact PIMCO Shareholder Services to request this. In certain circumstances a letter of request signed by an authorised signatory may be required. When contacting your PIMCO representative, please have your account number and name at hand.

### Q: How do GIS Funds process audit requests?

A: Please send requests by fax, mail or email to [PIMCOEMteam@StateStreet.com](mailto:PIMCOEMteam@StateStreet.com) quoting your account number and name.

### Q: How do we request daily NAV prices?

A: Daily NAVs are sent via email in Excel and CSV format. Please contact PIMCO Shareholder Services to add an email address to the distribution list. The latest NAVs can also be accessed from [www.pimco.com](http://www.pimco.com)

### Q: How can I access reports from your website?

A: GIS reports can be accessed from [www.pimco.com](http://www.pimco.com)

## Tax Information

### Q: What are the tax benefits and liabilities of GIS funds?

A: The level of tax benefits and liabilities arising from investment will depend on individual circumstances and may change in the future. Investors are recommended to consult with their own taxation advisor on such matters.

### Q: Are GIS funds subject to VAT?

A: GIS funds are subject to VAT charges. PIMCO Global Advisors (Ireland) Limited, the statutory fund manager, files all VAT returns on behalf of GIS funds. Investors are not charged separately for VAT.

### Q: Are management fees subject to VAT?

A: No.

### Q: Are distribution fees subject to VAT?

A: No.

### Q: Are EU investors able to reclaim VAT paid by GIS funds?

A: No.

### Q: What is the VAT number for GIS funds?

A: PIMCO Funds: Global Investors Series plc VAT number is IE8276928A.

## INVESTMENT SETTLEMENT DETAILS

Payment by wire transfer in the full amount of the purchase is due on the settlement date and wired in the appropriate currency using the wiring instructions below. Please contact the Administrator for the wiring instructions for currencies not listed below.

Currency	AUD	CAD	CHF	CNY	CZK
Intermediary Bank	–	–	–	–	–
Intermediary Bank Account	–	–	–	–	–
Beneficiary Bank Name	Bank of America, N.A. Sydney	Bank of America, N.A. Toronto	Bank of America Merrill Lynch International Ltd, Zurich Branch	Bank of America, N.A. Hong Kong	UNICREDIT BANK CZECH REPUBLIC, A.S.
Beneficiary Bank SWIFT	BOFAAUSX	BOFACATT	BOFACH2X	BOFAHKHX	BACXCZPP
Beneficiary Bank Account Name	PIMCO Funds: Global Investors Series plc	PIMCO Funds: Global Investors Series plc	PIMCO Funds: Global Investors Series plc	PIMCO Funds: Global Investors Series plc	BofA re: PIMCO Fds: Gbl Inv Srs plc
Beneficiary Bank Account Number	17929018	54131206	50430019	71847-012	000000-2114664955/2700
Beneficiary Bank IBAN	–	–	CH2508726000050430019	–	CZ6627000000002114664955
Beneficiary Bank Bank Code	BSB Code: 232001	–	–	Branch Code: 055757 CNAP Code: 89584005500	–
Narrative	Please quote your PIMCO account name, account number and trade reference				

Currency	DKK	EUR	GBP	HKD	HUF
Intermediary Bank	–	–	–	–	–
Intermediary Bank Account	–	–	–	–	–
Beneficiary Bank Name	SKANDINAVISKA ENSKILDA BANKEN	Bank of America Europe DAC	Bank of America, N.A. London	Bank of America, N.A. Hong Kong	Unicredit Bank Hungary Zrt
Beneficiary Bank SWIFT	ESSEDKKK	BOFAIE3X	BOFAGB22	BOFAHKHX	BACXHUHB
Beneficiary Bank Account Name	BofA re: PIMCO Fds: Gbl Inv Srs plc	PIMCO Funds: Global Investors Series plc	PIMCO Funds: Global Investors Series plc	PIMCO Funds: Global Investors Series plc	BofA re: PIMCO Fds: Gbl Inv Srs plc
Beneficiary Bank Account Number	52950012007523	60062018	78673029	71847-020	10918001-00000001-15052026
Beneficiary Bank IBAN	DK52 52950012007523	IE59 BOFA 9900 6160 0620 18	GB57BOFA165050 78673029	–	HU951091800100000001 15052026
Beneficiary Bank Bank Code	-	-	CHAPS-16-50-50 BACS: 301635	Branch Code: 055757	–
Narrative	Please quote your PIMCO account name, account number and trade reference				



Currency	ILS	JPY	NOK	NZD	PLN
Intermediary Bank	BANK LEUMI LE ISRAEL B.M.	–	–	Bank of New Zealand	–
Intermediary Bank Account	LUMIILIT	–	–	BKNZNZ22XXX	–
Beneficiary Bank Name	Bank of America, N.A. London	Bank of America, Tokyo	SKANDINAVISKA ENSKILDA BANKEN	Bank of America, N.A. Sydney	SANTANDER BANK POLSKA S.A.
Beneficiary Bank SWIFT	BOFAGB22	BOFAJPJX	ESSENOKX	BOFAAUSX	WBKPPLPP
Beneficiary Bank Account Name	PIMCO Funds: Global Investors Series plc	PIMCO Funds: Global Investors Series plc	BofA re: PIMCO Fds: Gbl Inv Srs plc	PIMCO Funds: Global Investors Series plc	BofA re: PIMCO Fds: Gbl Inv Srs plc
Beneficiary Bank Account Number	–	23283015	97501107658	17929026	81 1090 2851 0000 0001 3733 2902
Beneficiary Bank IBAN	GB35BOFA16505078673037	–	NO22 97501107658	–	PL81109028510000 000137332902
Beneficiary Bank Bank Code	–	–	–	–	–
Narrative	Please quote your PIMCO account name, account number and trade reference				

Currency	SEK	SGD	USD
Intermediary Bank	–	–	–
Intermediary Bank Account	–	–	–
Beneficiary Bank Name	SE Banken	Bank of America, N.A. Singapore	Bank of America N.A. New York
Beneficiary Bank SWIFT	ESSESESS	BOFASG2X	BOFAUS3N
Beneficiary Bank Account Name	BofA re: PIMCO Fds: Gbl Inv Srs plc	PIMCO Funds: Global Investors Series plc	PIMCO Funds: Global Investors Series plc
Beneficiary Bank Account Number	58151022035	70915017	6550563090
Beneficiary Bank IBAN	SE12500000000 58151022035	–	–
Beneficiary Bank Bank Code	–	Branch Code for ACH/GIRO: 7065212	CHIPS: 959 ABA: 026009593
Narrative	Please quote your PIMCO account name, account number and trade reference		

Key Information Regarding Share Transactions

The following outlines summary information relating to the purchase and sale of shares of the Company. Please refer to other sections of this Prospectus for additional detail relating to these policies.

	Institutional Classes	G Institutional Classes	H Institutional Classes	R Classes	Investor Classes	Administrative Classes	E Classes	T Classes	M Retail Classes	G Retail Classes	W Class	Z Classes
Dealing Days	Daily	Daily	Daily	Daily	Daily	Daily	Daily	Daily	Daily	Daily	Daily	Daily
Dealing Deadline <sup>1</sup>	4:00pm Irish Time	4:00pm Irish Time	4:00pm Irish Time	4:00pm Irish Time	4:00pm Irish Time	4:00pm Irish Time	4:00pm Irish Time	4:00pm Irish Time	4:00pm Irish Time	4:00pm Irish Time	4:00pm Irish Time	4:00pm Irish Time
Subscription Settlement Deadline <sup>2</sup>	By the first or second Business Day following the relevant Dealing Day <sup>3</sup>	By the first or second Business Day following the relevant Dealing Day <sup>3</sup>	By the third Business Day following the relevant Dealing Day	By the third Business Day following the relevant Dealing Day	By the first or second Business Day following the relevant Dealing Day <sup>3</sup>	By the first or second Business Day following the relevant Dealing Day <sup>3</sup>	By the third Business Day following the relevant Dealing Day	By the third Business Day following the relevant Dealing Day	By the third Business Day following the relevant Dealing Day	By the third Business Day following the relevant Dealing Day	By the first or second Business Day following the relevant Dealing Day <sup>3</sup>	By the first or second Business Day following the relevant Dealing Day <sup>3</sup>
Exchange Charge	None	None	Max 1% <sup>4</sup>	Max 1% <sup>4</sup>	None	None	Max 1% <sup>4</sup>	None	Max 1% <sup>4</sup>	Max 1% <sup>4</sup>	None	None
Minimum Initial Subscription <sup>5</sup>	USD 5 million	USD 5 million	USD 1 million	USD 1,000 <sup>6</sup>	USD 1 million	USD 1 million	USD 1,000 <sup>6</sup>	USD 1,000 <sup>6</sup>	USD 1,000 <sup>6</sup>	USD 1,000 <sup>6</sup>	USD 5 million	USD 50 million
Minimum Holding <sup>5</sup>	USD 500,000	USD 500,000	USD 500,000	USD 1,000	USD 500,000	USD 500,000	USD 1,000	USD 1,000	USD 1,000	USD 1,000	USD 500,000	USD 20 million
Preliminary Charge <sup>7</sup>	Max. 5%	Max. 5%	Max. 5%	Max. 5%	Max. 5%	Max. 5%	Max. 5%	None	Max. 5%	Max. 5%	Max. 5%	Max. 5%
Redemption Charge <sup>8</sup>	None	None	None	None	None	None	None	None	None	None	None	None
Valuation Point <sup>9</sup>	9.00 p.m. Irish Time	9.00 p.m. Irish Time	9.00 p.m. Irish Time	9.00 p.m. Irish Time	9.00 p.m. Irish Time	9.00 p.m. Irish Time	9.00 p.m. Irish Time	9.00 p.m. Irish Time	9.00 p.m. Irish Time	9.00 p.m. Irish Time	9.00 p.m. Irish Time	9.00 p.m. Irish Time
Redemption Settlement Deadline <sup>9</sup>	One Business Day following relevant Dealing Day <sup>10</sup>	One Business Day following relevant Dealing Day <sup>10</sup>	Third Business Day following relevant Dealing Day	Third Business Day following relevant Dealing Day	One Business Day following relevant Dealing Day <sup>10</sup>	One Business Day following relevant Dealing Day <sup>10</sup>	Third Business Day following relevant Dealing Day	Third Business Day following relevant Dealing Day	Third Business Day following relevant Dealing Day	Third Business Day following relevant Dealing Day	One Business Day following relevant Dealing Day <sup>10</sup>	One Business Day following relevant Dealing Day <sup>10</sup>

<sup>1</sup> For all Classes, the Dealing Deadline is 4.00p.m. Irish time on the Dealing Day (or such other time as may be specified in the relevant Supplement for that Fund) for applications which are made directly to the Administrator. When subscriptions for shares are made through sub-agents of the Distributor or other intermediaries, the sub-agents or intermediaries may impose earlier deadlines for the receipt of applications.

<sup>2</sup> Where subscriptions for shares are made through sub-agents of the Distributor or other intermediaries the sub-agents or intermediaries may impose earlier or later deadlines for the receipt of payment.

<sup>3</sup> The Subscription Settlement Deadline will be either by the first or second Business Day following the relevant Dealing Day depending on the denominated currency of the Classes. The Settlement Deadline will be by the first Business Day following the relevant Dealing Day for the CAD, CHF, EUR, GBP, HUF, MXN, NOK, PLN, SEK and USD denominated Classes. The Settlement Deadline will be by the second Business Day following the relevant Dealing Day for the AUD, CNY, CZK, DKK, HKD, ILS, JPY, NZD and SGD denominated Classes.

<sup>4</sup> An Exchange Charge may be imposed which may not exceed 1% of the subscription price for the total number of Shares in the Fund receiving the exchange, in accordance with applicable laws and regulations. Please refer to "How to Exchange Shares" for Exchange Charge information relating to Class H Institutional, E Classes, M Retail Classes, G Retail Classes, and R Classes.

<sup>5</sup> Or equivalent in the relevant Share Class currency. The Directors or their delegate may waive the Minimum Initial Subscription (applicable to investors prior to becoming a Shareholder) and Minimum Holding (which is applicable to Shareholders).

<sup>6</sup> Or equivalent in the relevant Share Class currency as appropriate if invested through an intermediary omnibus account. USD10,000 if invested directly through NSCC FundServe. USD 1 million if invested through a direct non-omnibus account.

<sup>7</sup> No Preliminary Charge is payable if subscribing directly through the Administrator. If subscribing through an intermediary a Preliminary Charge of up to 5% of the amount of the investment in the Fund may be deducted from the amount payable in respect of the subscription. The Preliminary Charge is payable to financial intermediaries appointed by a Distributor or directly to the Manager, in accordance with applicable laws and regulations. Investors wishing to avail of nominee services should note that a separate fee may be payable to the provider of such nominee services. No Preliminary Charge is payable in respect of the GBP Institutional Classes. No Preliminary Charge is payable in respect of the T Classes and investors of T Classes wishing to avail of nominee services should note that a separate fee will not be payable to the provider of such nominee services (other than the Distribution Fee payable as set out in the Prospectus).

<sup>8</sup> Unless otherwise disclosed in the relevant Supplement.

<sup>9</sup> The time by which redemption proceeds will generally be paid. Where redemption for shares are made through sub-agents of the Distributor or other intermediaries the sub-agents or intermediaries may impose earlier or later deadlines for the payment of proceeds. In any event, the period between a redemption request and payment of proceeds should not exceed 14 calendar days, provided all relevant documentation has been received.

<sup>10</sup> Except the PIMCO Global Core Asset Allocation Fund and the AUD, RMB, HKD, JPY, NZD or SGD denominated classes which will normally be sent via bank transfer on the second Business Day following the relevant Dealing Day.

<sup>11</sup> No Preliminary Charge or Redemption Charge shall be imposed for BE Retail, BN Retail and BM Retail Classes. A contingent deferred sales charge shall be imposed as further outlined in the relevant Supplement.

## Key Information Regarding Share Transactions

The following outlines summary information relating to the purchase and sale of shares of the Company. Please refer to other sections of this Prospectus for additional detail relating to these policies.

	BE Retail Classes	BM Retail Classes	BN Retail Classes	N Retail Classes	F Classes
Dealing Days	Daily	Daily	Daily	Daily	Daily
Dealing Deadline <sup>1</sup>	4:00 p.m. Irish Time	4:00 p.m. Irish Time	4:00 p.m. Irish Time	4:00 p.m. Irish Time	4:00 p.m. Irish Time
Subscription Settlement Deadline <sup>2</sup>	By the Third Business Day following relevant Dealing Day	By the Third Business Day following relevant Dealing Day	By the Third Business Day following relevant Dealing Day	By the Third Business Day following relevant Dealing Day	By the Third Business Day following relevant Dealing Day
Exchange Charge	None	None	None	Max. 1% <sup>4</sup>	None
Minimum Initial Subscription <sup>5</sup>	USD 1,000 <sup>6</sup>	USD 1,000 <sup>6</sup>	USD 1,000 <sup>6</sup>	USD 1,000 <sup>6</sup>	USD 1,000 <sup>6</sup>
Minimum Holding <sup>5</sup>	USD 1,000	USD 1,000	USD 1,000	USD 1,000	USD 1,000
Preliminary Charge <sup>7</sup>	None <sup>11</sup>	None <sup>11</sup>	None <sup>11</sup>	Max. 5%	Max. 5%
Redemption Charge <sup>8</sup>	None <sup>11</sup>	None <sup>11</sup>	None <sup>11</sup>	None	None
Valuation Point <sup>8</sup>	9.00 p.m. Irish Time	9.00 p.m. Irish Time	9.00 p.m. Irish Time	9.00 p.m. Irish Time	9.00 p.m. Irish Time
Redemption Settlement Deadline <sup>9</sup>	Third Business Day following relevant Dealing Day	Third Business Day following relevant Dealing Day	Third Business Day following relevant Dealing Day	Third Business Day following relevant Dealing Day	Third Business Day following relevant Dealing Day

<sup>1</sup> For all Classes, the Dealing Deadline is 4.00p.m. Irish time on the Dealing Day (or such other time as may be specified in the relevant Supplement for that Fund) for applications which are made directly to the Administrator. When subscriptions for shares are made through sub-agents of the Distributor or other intermediaries, the sub-agents or intermediaries may impose earlier deadlines for the receipt of applications.

<sup>2</sup> Where subscriptions for shares are made through sub-agents of the Distributor or other intermediaries the sub-agents or intermediaries may impose earlier or later deadlines for the receipt of payment.

<sup>3</sup> The Subscription Settlement Deadline will be either by the first or second Business Day following the relevant Dealing Day depending on the denominated currency of the Classes. The Settlement Deadline will be by the first Business Day following the relevant Dealing Day for the CAD, CHF, EUR, GBP, HUF, MXN, NOK, PLN, SEK and USD denominated Classes. The Settlement Deadline will be by the second Business Day following the relevant Dealing Day for the AUD, CNY, CZK, DKK, HKD, ILS, JPY, NZD and SGD denominated Classes.

<sup>4</sup> An Exchange Charge may be imposed which may not exceed 1% of the subscription price for the total number of Shares in the Fund receiving the exchange, in accordance with applicable laws and regulations. Please refer to "How to Exchange Shares" for Exchange Charge information relating to Class H Institutional, E Classes, M Retail Classes, G Retail Classes, and R Classes.

<sup>5</sup> Or equivalent in the relevant Share Class currency. The Directors or their delegate may waive the Minimum Initial Subscription (applicable to investors prior to becoming a Shareholder) and Minimum Holding (which is applicable to Shareholders).

<sup>6</sup> Or equivalent in the relevant Share Class currency as appropriate if invested through an intermediary omnibus account. USD10,000 if invested directly through NSCC FundServe. USD 1 million if invested through a direct non-omnibus account.

<sup>7</sup> No Preliminary Charge is payable if subscribing directly through the Administrator. If subscribing through an intermediary a Preliminary Charge of up to 5% of the amount of the investment in the Fund may be deducted from the amount payable in respect of the subscription. The Preliminary Charge is payable to financial intermediaries appointed by a Distributor or directly to the Manager, in accordance with applicable laws and regulations. Investors wishing to avail of nominee services should note that a separate fee may be payable to the provider of such nominee services. No Preliminary Charge is payable in respect of the T Classes and investors of T Classes wishing to avail of nominee services should note that a separate fee will not be payable to the provider of such nominee services (other than the Distribution Fee payable as set out in the Prospectus).

<sup>8</sup> Unless otherwise disclosed in the relevant Supplement.

<sup>9</sup> The time by which redemption proceeds will generally be paid. Where redemption for shares are made through sub-agents of the Distributor or other intermediaries the sub-agents or intermediaries may impose earlier or later deadlines for the payment of proceeds. In any event, the period between a redemption request and payment of proceeds should not exceed 14 calendar days, provided all relevant documentation has been received.

<sup>10</sup> Except the PIMCO Global Core Asset Allocation Fund and the AUD, RMB, HKD, JPY, NZD or SGD denominated classes which will normally be sent via bank transfer on the second Business Day following the relevant Dealing Day.

<sup>11</sup> No Preliminary Charge or Redemption Charge shall be imposed for BE Retail, BN Retail and BM Retail Classes. A contingent deferred sales charge shall be imposed as further outlined in the relevant Supplement.

## PIMCO Shareholder Services Contact

Types of Query	Contact Name	Contact Details	
General queries, Trading queries (e.g. dealing, settlement, fees), Contract Notes, Prospectus, NAV requests	PIMCO Shareholder Services	Telephone Dublin Toronto Hong Kong Singapore	+353 1776 9990 +1 416 506 8337 +852 3556 1498 +65 6826 7589
		Dealing fax Dublin Toronto Hong Kong Singapore	+353 1562 5519 +1 669 272 1223 +852 3001 0305 +65 6622 4660
	PIMCO Registration	Email address	PIMCOEMTeam@statestreet.com
		Mailing address	State Street Fund Services (Ireland) Limited 78 Sir John Rogerson's Quay, Dublin 2, D02 HD32, Ireland

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