

7 November 2024

*All terms used in this document have the same meanings as in the Prospectus, unless otherwise defined.*

To: All Shareholders of the share classes (as detailed in **Appendix A**, each a **"Share Class"**, collectively, the **"Share Classes"**) of PIMCO Funds: Global Investors Series plc

**Re: PIMCO Funds: Global Investors Series plc (the "Company")  
Termination of Share Classes**

Dear Shareholder,

The Company would like to inform you of our decision to close the Share Classes in the sub-funds of the Company (as listed in Appendix A, each a **"Fund"**, collectively, the **"Funds"**) on 19 December 2024 (the **"Termination Date"**) pursuant to the Company's Articles of Association.

## **Rationale**

The Directors have determined to close the Share Classes following a review of their economic viability, taking into account factors such as the net asset value of the Share Classes. Consequently, the Share Classes will be closed to further subscriptions with effect from 7 November 2024.

Until the Termination Date, you may redeem or exchange your current holding in the Share Class(es) for another share class(es) offered by the Company in accordance with, and subject to, the procedures described in the Prospectus, without any charge being imposed by the Fund.

Before investing in another share class of the Company, please ensure that you have read and understood the investment policies and fees applicable to the relevant sub-fund as described in the Prospectus and the Key Information Document ("**KID**"), or for UK investors the Key Investor Information Document ("**KIID**"). Copies of the Prospectus are available free of charge on request from the Administrator or the Company's appointed representative in that country and the KID and KIID are available at [www.pimco.com](http://www.pimco.com).

No redemption requests will be accepted after the Termination Date. Should you remain as a Shareholder in the Share Class as at the Termination Date, your holdings will be redeemed in cash at the net asset value as of the Termination Date.

The fees, costs and/or expenses that will be incurred in connection with these terminations shall be borne by the Manager.

Directors:  
Craig A. Dawson (U.S.)  
Ryan P. Blute (U.S.)  
V. Mangala Ananthanarayanan (India)  
David M. Kennedy  
Frances Ruane  
Myles Lee

# PIMCO

For any questions regarding this matter, Shareholders may consult their financial adviser, the Company's appointed representative in that country or the Administrator. The Administrator may be contacted via e-mail at [PIMCOEMteam@StateStreet.com](mailto:PIMCOEMteam@StateStreet.com), or by telephone as follows:

EMEA: +353 1 776 9990

Hong Kong: +852 35561498

Singapore: +65 68267589

Americas: +1 416 5068337

We thank you for your continued interest in PIMCO.

The Directors accept responsibility for the accuracy of this notice.

A handwritten signature in black ink, appearing to be 'R. B. H.', is written above a horizontal line.

Signed by

For and behalf of

**PIMCO Funds: Global Investors Series plc**

## **Information for investors in Switzerland:**

The representative and paying agent of the Company in Switzerland is BNP Paribas, Paris, Zurich branch, Selnaustrasse 16, 8002 Zurich, Switzerland. The Prospectus, the Key Information Documents, the Memorandum and Articles of Association and the annual and semi-annual reports may be obtained free of charge from the Representative in Switzerland. In respect of the Shares proposed in Switzerland, the place of performance is at the registered office of the representative in Switzerland while the place of jurisdiction is at the registered office of the representative in Switzerland or at the seat/domicile of the investor.

## Appendix A

Fund	Share Class Name	ISIN
Asia Strategic Interest Bond Fund	Asia Strategic Interest Bond Fund Investor EUR (Hedged) Accumulation	IE0000CS7ML3
Asia Strategic Interest Bond Fund	Asia Strategic Interest Bond Fund Investor EUR (Hedged) Income	IE0003HLJJ13
Emerging Local Bond Fund	Emerging Local Bond Fund Investor EUR (Unhedged) Accumulation	IE00BK528403
Global Real Return Fund	Global Real Return Fund R Class Accumulation	IE00B7ZD6W68
Inflation Multi-Asset Fund	Inflation Multi-Asset Fund E Class Income II	IE000Y4KJX16
Inflation Multi-Asset Fund	Inflation Multi-Asset Fund E Class SGD (Partially Hedged) Accumulation	IE000HBE31E2
Inflation Multi-Asset Fund	Inflation Multi-Asset Fund E Class AUD (Partially Hedged) Accumulation	IE000MZ9FKS4
Inflation Multi-Asset Fund	Inflation Multi-Asset Fund E Class GBP (Partially Hedged) Accumulation	IE000VCF2S81
Inflation Multi-Asset Fund	Inflation Multi-Asset Fund M Retail Income II	IE00099PZ892
Inflation Multi-Asset Fund	Inflation Multi-Asset Fund H Institutional Accumulation	IE000QCT93W1
Total Return Bond Fund	Total Return Bond Fund Administrative SGD (Hedged) Income	IE000S2L68V5
PIMCO Capital Securities Fund	PIMCO Capital Securities Fund Administrative Income II	IE0008D9PLX6
PIMCO Capital Securities Fund	PIMCO Capital Securities Fund Administrative SGD (Hedged) Income II	IE000JNSEUM9
Low Duration Global Investment Grade Credit Fund	Low Duration Global Investment Grade Credit Fund Institutional EUR (Hedged) Income	IE0007A2CVR4
PIMCO TRENDS Managed Futures Strategy Fund	PIMCO TRENDS Managed Futures Strategy Fund Investor Accumulation	IE000C9AOZ41
PIMCO TRENDS Managed Futures Strategy Fund	PIMCO TRENDS Managed Futures Strategy Fund Investor EUR (Hedged) Accumulation	IE0006RWHNV7
PIMCO TRENDS Managed Futures Strategy Fund	PIMCO TRENDS Managed Futures Strategy Fund Institutional GBP (Hedged) Accumulation	IE000PQ3MUW2
Low Duration Opportunities Fund	Low Duration Opportunities Fund Z Class Accumulation	IE000OW27G08
Global Investment Grade Credit ESG Fund	Global Investment Grade Credit ESG Fund Investor EUR (Hedged) Accumulation	IE000VLAZGC1
PIMCO Climate Bond Fund	PIMCO Climate Bond Fund Investor Accumulation	IE000I97KLX7
Low Duration Opportunities ESG Fund	Low Duration Opportunities ESG Fund Institutional EUR (Hedged) Income	IE000X8P8126
Low Duration Opportunities ESG Fund	Low Duration Opportunities ESG Fund Institutional GBP (Hedged) Income	IE000PF7XAH6
Emerging Local Bond ESG Fund	Emerging Local Bond ESG Fund Investor Income	IE000TKQ1XJ5
Emerging Local Bond ESG Fund	Emerging Local Bond ESG Fund Investor Accumulation	IE0003J3FO41
Emerging Local Bond ESG Fund	Emerging Local Bond ESG Fund Investor EUR (Unhedged) Income	IE000MB9D2Q2
Emerging Local Bond ESG Fund	Emerging Local Bond ESG Fund Investor EUR (Unhedged) Accumulation	IE000443ON79