

# PIMCO

**IMPORTANT: This document requires your immediate attention. If you have any questions about the content of this document, you should seek independent professional advice. All terms used in this document have the same meanings as in the Prospectus unless otherwise herein defined.**

25 November, 2024

To: All Shareholders of Strategic Income Fund, a sub-fund of PIMCO Funds: Global Investors Series plc (the “**Company**”)

Dear Shareholder,

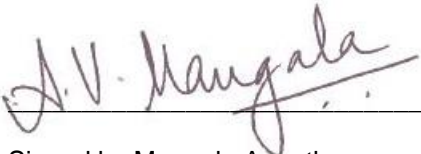
As a follow-up to our previous communications, we would like to confirm that, following regulatory and shareholder approval, the merger of the Dynamic Multi-Asset Fund (the “Merging Sub-Fund”) into the Strategic Income Fund (the “Receiving Sub-Fund”), became effective on 22 November, 2024.

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 email 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  
Taiwan: +80 113 6992  
Americas: +1 416 5068337

We thank you for your investments in PIMCO’s funds and we hope to continue to serve your investment needs in the years ahead.

The Directors accept responsibility for the accuracy of this notice.



Signed by Mangala Ananthanarayanan  
For and behalf of  
**PIMCO Funds: Global Investors Series plc**

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