



**PIMCO Funds: Global Investors Series plc. (The “Company”)**

**Fund Holidays for the Asia High Yield Bond Fund and Asia Strategic Interest Bond Fund**

**January – December 2021**

Dear Valued Client,

Following the shareholder notice which was sent on 30 July 2021, we are writing to you to highlight various trading and cut-off times during this period:

**Half-trading days**

Because the investment markets will close early on Friday, 24 December 2021 and Friday, 31 December 2021, in accordance with the provisions of the current prospectus in issue (the “Prospectus”) of PIMCO Funds: Global Investors Series plc (the “Company”), PIMCO will advance the dealing deadline of open Funds to 02:00 GMT (10:00 HK time) on these dates.

For your reference, you will find attached the fund holidays for the Asia High Yield Bond Fund and Asia Strategic Interest Bond Fund only.

**2022 GIS Asia High Yield Bond Fund and Asia Strategic Interest Bond Fund Holiday Calendar**

It will be available in December 2021.

If you have any queries, please do not hesitate to contact the client service teams below.

	<b>Phone</b>	<b>Fax</b>
<b>Dublin</b>	+353 1776 9990	+353 1562 5519
<b>Hong Kong</b>	+ 852 3556 1498	+852 3001 0305
<b>Singapore</b>	+ 65 6826 7589	+65 6622 4660
<b>Toronto</b>	+ 1 416 506 8337	+1 669 272 1223
<b>Email – Shareholder Services:</b> <a href="mailto:PIMCOEMteam@statestreet.com">PIMCOEMteam@statestreet.com</a>		
<b>Email – Account Registration:</b> <a href="mailto:PIMCOReg@statestreet.com">PIMCOReg@statestreet.com</a>		

Thank you for your continued interest in PIMCO Funds.

Kind Regards,

**PIMCO Funds International Shareholder Services**



[pimco.com](http://pimco.com)

**PIMCO Funds: Global Investors Series plc  
Fund Holiday Closure Calendar  
2021**

Asia Strategic Interest Bond Fund PIMCO Asia High Yield Bond Fund	
Date	Holiday <sup>1</sup>
1 January 2021	New Year's Day
11 February 2021	Lunar New Year's Eve <sup>2</sup>
12 February 2021	Lunar New Year 1
13 February 2021	Lunar New Year 2
15 February 2021	Lunar New Year 4
2 April 2021	Good Friday
3 April 2021	Holy Saturday
5 April 2021	Easter Monday
6 April 2021	Ching Ming Festival
1 May 2021	Labour Day
19 May 2021	Buddha's Birthday
14 June 2021	Tuen Ng Day
1 July 2021	SAR Establishment Day
22 September 2021	Day Following Mid-autumn Festival
1 October 2021	Chinese National Day
14 October 2021	Chung Yeung Day
24 December 2021	Christmas Eve <sup>2</sup>
25 December 2021	Christmas Day
27 December 2021	Christmas Holiday OBS
31 December 2021	New Years Eve <sup>2</sup>

<sup>1</sup> Unless otherwise indicated the Fund will not be open for Subscription or Redemptions, and no NAV will be calculated.

<sup>2</sup> Because the investment markets will close early on Thursday, 11 February 2021; Friday, 24 December 2021 and Friday, 31 December 2021, in accordance with the provisions of the current prospectus in issue (the "Prospectus") of PIMCO Funds: Global Investors Series plc (the "Company"), PIMCO will advance the dealing deadline of open Funds to 02:00 GMT on these dates.

The Directors of the Company have authorised PIMCO to advance the dealing deadline when the principal bond markets close early in advance of a holiday generally observed by participants in such markets or in the case of the happening of an event outside the control of the Company which precipitates the early closing of the principal bond markets. Although PIMCO is so authorised, it is not required to advance the dealing deadline under the circumstances set forth above.

Shareholders and prospective investors should note that the Funds will be closed on the days outlined above. You are hereby notified that in the event that any of the above Funds' closures differ from the provisions of the Prospectus, the prospectus Prospectus and/or the relevant Fund supplement(s) will be amended, subject to receipt of regulatory approval, at the next available opportunity to reflect the above dates. Funds are generally closed on any full Bank Holiday in any country where a significant portion of the underlying securities trade or where the Investment Advisor of the Fund is located. The Directors of the Company may decide to close the Funds on any day where they consider this to be in the best interest of the Funds. For any questions on these matters, Shareholders may consult their financial adviser, PIMCO's appointed representative in that country or the company's administrator, at the details set out below.

Funds are distributed by PIMCO Europe Ltd., 11 Baker Street, London W1U 3AH, England, PIMCO Asia Pte Ltd., 8 Marina View, #30-01 Asia Square Tower 1, Singapore 018960, PIMCO Asia Limited, Suite 2201, 22nd Floor, Two International Finance Centre, 8 Finance Street, Central Hong Kong, PIMCO Europe GmbH, Seidstrasse 24 – 24a, 80335 Munich, Germany and PIMCO Australia Pty Ltd., Level 19, 5 Martin Place, Sydney, New South Wales 2000, Australia.

This material is authorised for use only when preceded or accompanied by the current Prospectus of the Company. Investors should consider the investment objectives, risks, charges and expenses of these Funds carefully before investing. This and other information is contained in the Company's Prospectus. Please read the Prospectus carefully before you invest or send money. For a copy of the Company's Prospectus, contact: State Street Fund Services (Ireland) Limited, Telephone +353 1 776 8990, Fax +353 1 562 5519, email: PIMCOEMteam@statestreet.com.

This material is for informational purposes only. It does not constitute an offer or solicitation by any person in any jurisdiction in which such offer or solicitation is not lawful or in which the person making the offer or solicitation is not qualified to do so or to any person to whom it is unlawful to make such offer or solicitation.

This is issued in Singapore by PIMCO Asia Pte Ltd (8 Marina View, #30-01 Asia Square Tower 1, Singapore 018960, Registration No. 199804652K). Please note not all the Funds set out in this material are available for retail offer in Singapore. You should refer to the Singapore prospectus, which is available on our website [www.pimco.com.sg](http://www.pimco.com.sg), for the list of Funds currently available for retail offer in Singapore. This advertisement or publication has not been reviewed by the Monetary Authority of Singapore.