

PIMCO Funds: Global Investors Series plc  
Fund Holiday Closure Calendar  
2019

Country M - Munich UK - United Kingdom US - United States O - Other Fund Closure (per Director Approval)			Closed <sup>1</sup>
Date	Holiday	Country	Fund Group
1 January 2019	New Year's Day	M, UK, US	All Groups
21 January 2019	Martin Luther King Day	US	A & F
18 February 2019	Presidents' Day	US	A & F
19 April 2019	Good Friday	M, UK, US	All Groups
22 April 2019	Easter Monday	M, UK	B, C & F
1 May 2019	Labour Day	M	B & F
6 May 2019	Early May Bank Holiday	UK	C & F
27 May 2019	Spring Bank Holiday/Memorial Day	UK, US	A, C & F
30 May 2019	Ascension Day	M	B & F
10 June 2019	Whit Monday	M	B & F
20 June 2019	Corpus Christi	M	B & F
4 July 2019	Independence Day	US	A & F
15 August 2019	Assumption Day	M	B & F
26 August 2019	Summer Bank Holiday	UK	C & F
2 September 2019	Labor Day	US	A & F
3 October 2019	German Unity Day	M	B & F
1 November 2019	All Saints' Day	M	B & F
28 November 2019	Thanksgiving Day	US	A & F
24 December 2019	Christmas Eve	O	B, C, F, Open <sup>2</sup>
25 December 2019	Christmas Day	M, UK, US	All Groups
26 December 2019	Boxing Day	O, M, UK	All Groups
31 December 2019	New Years Eve	O	Open <sup>2,3</sup>

Fund Group A (US)	Fund Group B (Munich)	Fund Group C (UK)	Fund Group F (US, UK or M)
Commodity Real Return Fund (4662)	Low Duration Global Investment Grade Credit Fund (13683)	Euro Low Duration Fund (3625) <sup>3</sup>	Euro Bond Fund (1691) <sup>3</sup>
Diversified Income Duration Hedged Fund (14689)	Low Duration Income Fund (13622)	Euro Short-Term Fund (4687) <sup>3</sup>	Euro Credit Fund (4632) <sup>3</sup>
Diversified Income Fund (4689)	Mortgage Opportunities Fund (13638)		Euro Income Bond Fund (3621) <sup>3</sup>
Dynamic Bond Fund (3610)	PIMCO Credit Opportunities Bond Fund (3639)		Euro Long Average Duration Fund (4693) <sup>3</sup>
Dynamic Multi-Asset Fund (14600)	PIMCO MLP & Energy Infrastructure Fund (13625)		PIMCO Capital Securities Fund (14603)
Emerging Asia Bond Fund (3622)	PIMCO RAE Emerging Markets Fund (15657)		PIMCO RAE Europe Fund (15658) <sup>3</sup>
Emerging Local Bond Fund (4639)	PIMCO RAE Global Developed Fund (15654)		UK Corporate Bond Fund (4692) <sup>3</sup>
Emerging Markets Bond Fund (2690)	PIMCO RAE PLUS Emerging Markets Fund (13662)		UK Long Term Corporate Bond Fund (4690) <sup>3</sup>
Emerging Markets Corporate Bond Fund (4719)	PIMCO RAE PLUS Global Developed Fund (13660)		
Emerging Markets Short-Term Local Currency Fund (4665)	PIMCO RAE PLUS US Fund (13661)		
Global Advantage Fund (4649)	PIMCO RAE US Fund (15656)		
Global Advantage Real Return Fund (3637)	PIMCO RAFI Dynamic Multi-Factor Emerging Markets Equity Fund (14659)		
Global Bond ESG Fund (13760)	PIMCO RAFI Dynamic Multi-Factor Europe Equity Fund (14649)		
Global Bond Ex-US Fund (3684)	PIMCO RAFI Dynamic Multi-Factor Global Developed Equity Fund (14679)		
Global Bond Fund (699)	PIMCO RAFI Dynamic Multi-Factor U.S. Equity Fund (14669)		
Global High Yield Bond Fund (4686)	PIMCO TRENDS Managed Futures Strategy Fund (14670)		
Global Investment Grade Credit ESG Fund (13646)	Socially Responsible Emerging Markets Bond Fund (3631)		
Global Investment Grade Credit Fund (3683)	StocksPLUS Fund (697)		
Global Labor Plus Bond Fund (13670)	Strategic Income Fund (4191)		
Global Low Duration Real Return Fund (13693)	Total Return Bond Fund (695)		
Global Real Return Fund (3693)	US High Yield Bond Fund (696)		
Income Fund (3678)	US Investment Grade Corporate Bond Fund (13707)		
Inflation Strategy Fund (4615)	US Short-Term Fund (13640)		
Low Average Duration Fund (3682)	PIMCO Emerging Markets Opportunities Fund (14641)		
PIMCO Asia High Yield Bond Fund (14685)	PIMCO StocksPLUS™ AR Fund (13632)		

<sup>1</sup> On these days 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 Tuesday, 24 December 2019 and Tuesday, 31 December 2019, in accordance with the provisions of the Company's Prospectus, PIMCO will advance the dealing deadline of open Funds to 12:00 noon GMT on these dates.

<sup>3</sup> These Funds will advance the dealing deadline of the Funds to 8.00am GMT on Tuesday, 31 December 2019.

The Directors 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 fund closures differ from the provisions of the prospectus, the 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 Portfolio Manager of the fund is located. The fund directors 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.

PIMCO GIS Funds are distributed by PIMCO Europe Ltd., 11 Baker Street, London W1U 3AH, England

This material is authorised for use only when preceded or accompanied by the current PIMCO Funds: Global Investors Series plc prospectus. Investors should consider the investment objectives, risks, charges and expenses of these Funds carefully before investing. This and other information is contained in the Fund's prospectus. Please read the prospectus carefully before you invest or send money. For a copy of the Fund's Prospectus, contact: State Street Fund Services (Ireland) Limited, Telephone +353 1 776 9990, Fax +353 1 562 5519. email: PIMCOEteam@statestreet.com.