

2 November, 2022

*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 15 December, 2022 (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 3 November, 2022.

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 Product Highlights Sheet (“PHS”). 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 PHS is available at [www.pimco.com.sg](http://www.pimco.com.sg).

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.

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

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**PIMCO Funds: Global Investors Series plc**  
78 Sir John Rogerson’s Quay  
Dublin 2  
D02 HD32  
Ireland

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

Registered in Ireland  
Company Registration Number 276928  
Registered Office as above

# PIMCO

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

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

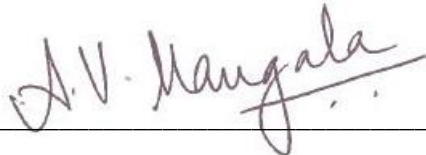
Hong Kong: +852 35561498

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 read 'M. V. Mangala', is written over a horizontal line.

Signed by Mangala Ananthanarayanan

For and behalf of

**PIMCO Funds: Global Investors Series plc**

**Appendix A**

<b>Fund</b>	<b>Share Class Name</b>	<b>ISIN</b>
Diversified Income Duration Hedged Fund	Diversified Income Duration Hedged Fund Institutional Income	IE00BYXVW677
Diversified Income Fund	Diversified Income Fund W Class CAD (Hedged) Accumulation	IE00BLCB7517
Diversified Income Fund	Diversified Income Fund M Retail SGD (Hedged) Income II	IE00BMDKCM63
Euro Bond Fund	Euro Bond Fund Administrative Accumulation	IE0030566131
Global Advantage Fund	Global Advantage Fund Institutional GBP (Partially Hedged) Accumulation	IE00B7JV2X91
Global Bond Fund	Global Bond Fund W Class USD (Currency Exposure) Income	IE00BLCB6P45
Global Bond Fund	Global Bond Fund W Class USD (Currency Exposure) Accumulation	IE00BLCB6Q51
Global Bond Fund	Global Bond Fund W Class SEK (Hedged) Accumulation	IE00BLCB7K64
Global Bond Fund	Global Bond Fund M Retail SEK (Hedged) Accumulation	IE00BNC55530
Global Bond Fund	Global Bond Fund E Class NOK (Hedged) Accumulation	IE00BNDRM242
Global High Yield Bond Fund	Global High Yield Bond Fund Administrative EUR (Hedged) Income	IE00B45J8M76
Global High Yield Bond Fund	Global High Yield Bond Fund Administrative GBP (Hedged) Income	IE00B40R5035
Global Investment Grade Credit Fund	Global Investment Grade Credit Fund Institutional CAD (Hedged) Income	IE0007Y2G9F6
Global Real Return Fund	Global Real Return Fund E Class GBP (Hedged) Income	IE00B50W2933
Income Fund	Income Fund H Institutional EUR (Hedged) Accumulation	IE00BYW5PR23
Income Fund	Income Fund Institutional JPY (Hedged) Accumulation	IE00BD0B0141
Income Fund	Income Fund E Class Income Q	IE00BJSF8Z00
Income Fund	Income Fund Administrative JPY (Hedged) Accumulation	IE000JL3RNY5
Income Fund	Income Fund Institutional AUD (Hedged) Income	IE0006IGRJS2
Income Fund	Income Fund Institutional CNH (Hedged) Accumulation	IE000IZD3SN4
Income Fund II	Income Fund II Institutional Income	IE00BHR40W54
Income Fund II	Income Fund II E Class SGD (Hedged) Income	IE00BHR40Z85
Low Duration Income Fund	Low Duration Income Fund Institutional CHF (Hedged) Accumulation	IE00BDT58356
Low Duration Income Fund	Low Duration Income Fund E Class SGD (Hedged) Income	IE00BDT58794
PIMCO Asia High Yield Bond Fund	PIMCO Asia High Yield Bond Fund Institutional CNH (Hedged) Income	IE000AJNHTD1
PIMCO Capital Securities Fund	PIMCO Capital Securities Fund Institutional AUD (Hedged) Income	IE000HHVP715
PIMCO Capital Securities Fund	PIMCO Capital Securities Fund Institutional CNH (Hedged) Income	IE000ZKBKZ91
PIMCO Climate Bond Fund	PIMCO Climate Bond Fund Investor USD Accumulation	IE00BNC0CY60
PIMCO Climate Bond Fund	PIMCO Climate Bond Fund Investor EUR (Hedged) Accumulation	IE000FORXC53
US High Yield Bond Fund	US High Yield Bond Fund Institutional CHF (Hedged) Accumulation	IE00BL0N7S25
US High Yield Bond Fund	US High Yield Bond Fund Institutional SGD (Hedged) Accumulation	IE000S3T92E2