

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

Country H - Hong Kong 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 2021	New Year's Day	M, UK, US, HK	All Groups
18 January 2021	Martin Luther King Day	US	A & F
11 February 2021	Lunar New Year's Eve	HK	H <sup>2</sup>
12 February 2021	Lunar New Year 1	HK	H
15 February 2021	Presidents' Day/Lunar New Year 4	US, HK	A, F & H
2 April 2021	Good Friday	M, UK, US, HK	All Groups
5 April 2021	Easter Monday	M, UK, HK	B, C, F & H
6 April 2021	Ching Ming Festival	HK	H
3 May 2021	Early May Bank Holiday	UK	C & F
13 May 2021	Ascension Day	M	B & F
19 May 2021	Buddha's Birthday	HK	H
24 May 2021	Whit Monday	M	B & F
31 May 2021	Spring Bank Holiday/Memorial Day	UK, US	A, C & F
3 June 2021	Corpus Christi	M	B & F
14 June 2021	Tuen Ng Day	HK	H
1 July 2021	SAR Establishment Day	HK	H
5 July 2021	Independence Day (substitute day)	US	A & F
30 August 2021	Summer Bank Holiday	UK	C & F
6 September 2021	Labor Day	US	A & F
22 September 2021	Day Following Mid-autumn Festival	HK	H
1 October 2021	Chinese National Day	HK	H
14 October 2021	Chung Yeung Day	HK	H
1 November 2021	All Saints' Day	M	B & F
25 November 2021	Thanksgiving Day	US	A & F
24 December 2021	Christmas Eve	O, US	A, B, C & F, Open <sup>4</sup>
27 December 2021	Christmas Day (substitute day)	UK, M, HK	B, C, F & H
28 December 2021	Boxing Day (substitute day)	UK	C & F
31 December 2021	New Years Eve	O, US	A, F, Open <sup>2,3,4</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)	Global Real Return Fund (3693)	Euro Short-Term Fund (4687) <sup>3</sup>	Euro Bond Fund (1691) <sup>3</sup>
Diversified Income Duration Hedged Fund (14688)	Income Fund (3678)	PIMCO European Short-Term Opportunities Fund (3625) <sup>3</sup>	Euro Credit Fund (4632) <sup>3</sup>
Diversified Income Fund (4689)	Inflation Strategy Fund (4615)		Fund Group H (HK)
Dynamic Bond Fund (3610)	Low Average Duration Fund (3682)		Euro Income Bond Fund (3621) <sup>3</sup>
Dynamic Multi-Asset Fund (14600)	Low Duration Global Investment Grade Credit Fund (13683)		Euro Long Average Duration Fund (4693) <sup>3</sup>
Emerging Local Bond Fund (4639)	Low Duration Income Fund (13622)		PIMCO Capital Securities Fund (14603)
Emerging Markets Bond ESG Fund (3631)	Mortgage Opportunities Fund (13638)		PIMCO European High Yield Bond Fund (16626) <sup>3</sup>
Emerging Markets Bond Fund (2690)	PIMCO Climate Bond Fund (14631)		UK Corporate Bond Fund (4692) <sup>3</sup>
Emerging Markets Corporate Bond Fund (4719)	PIMCO Credit Opportunities Bond Fund (3639)		UK Long Term Corporate Bond Fund (4690) <sup>3</sup>
Emerging Markets Short-Term Local Currency Fund (4665)	PIMCO Emerging Markets Opportunities Fund (14641)		
Global Advantage Fund (4649)	PIMCO MLP & Energy Infrastructure Fund (13625)		
Global Bond ESG Fund (13760)	PIMCO StocksPLUS™ AR Fund (13632)		
Global Bond Ex-US Fund (3684)	PIMCO TRENDS Managed Futures Strategy Fund (14670)		
Global Bond Fund (699)	StocksPLUS Fund (697)		
Global High Yield Bond Fund (4686)	Strategic Income Fund (4191)		
Global Investment Grade Credit ESG Fund (13646)	Total Return Bond Fund (695)		
Global Investment Grade Credit Fund (3683)	US High Yield Bond Fund (696)		
Global Labor Plus Bond Fund (13670)	US Investment Grade Corporate Bond Fund (13707)		
Global Low Duration Real Return Fund (13693)	US Short-Term Fund (13640)		
PIMCO ESG Income Fund (16678)	Income Fund II (14678)		

<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 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 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 Friday, 31 December 2021

<sup>4</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 9990, 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 Hong Kong by PIMCO Asia Limited (Suite 2201, 22nd Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong). Please note not all the Funds set out in this material are available for public offer in Hong Kong, only funds authorised by the Securities and Futures Commission ("SFC") may be offered to the public of Hong Kong. You should refer to the Hong Kong prospectus, which is available on our website www.pimco.com.hk, for the list of Funds currently authorised by the SFC. Neither this material nor the website have been reviewed by the SFC.

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, 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.