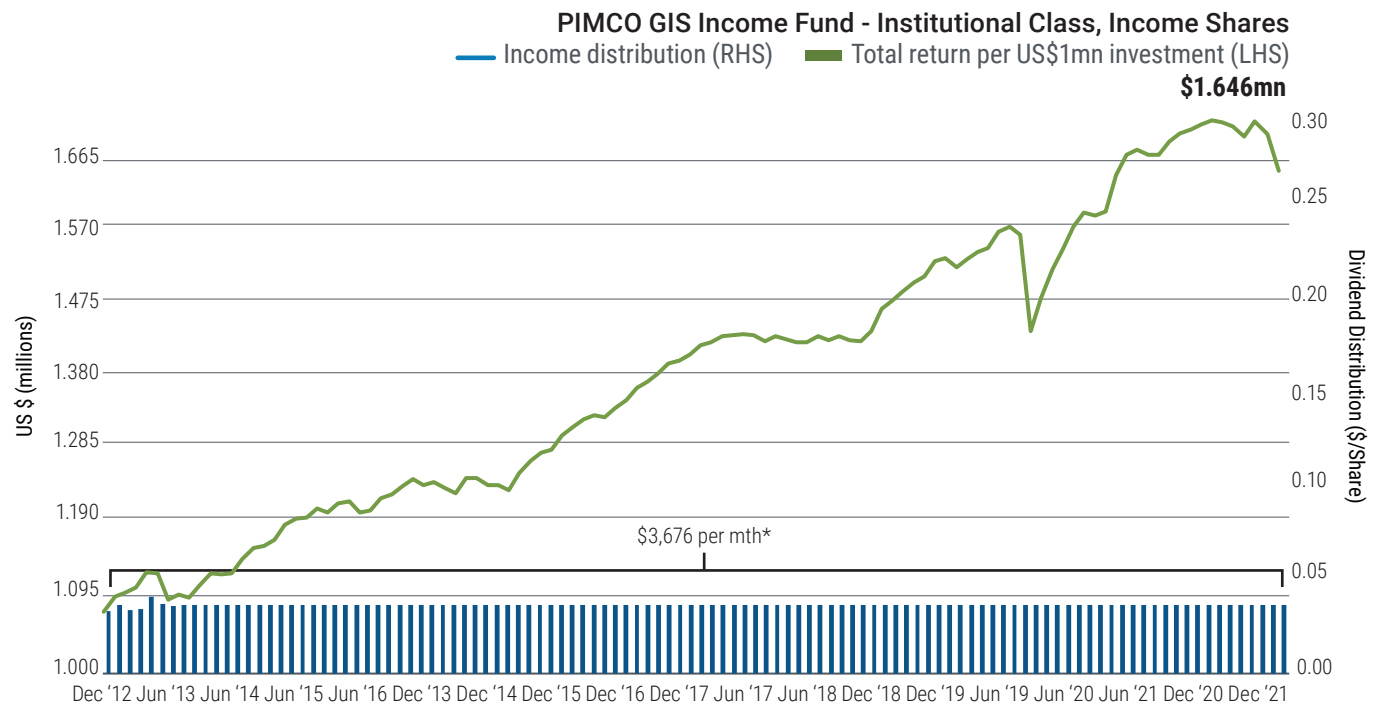


PIMCO Funds: Global Investors Series plc Income Fund

Why invest in the Fund?

1 RESPONSIBLE AND RESILIENT INCOME

By seeking responsible sources of income that are resilient through different market environments, PIMCO GIS Income Fund has provided **consistent income** throughout the years.



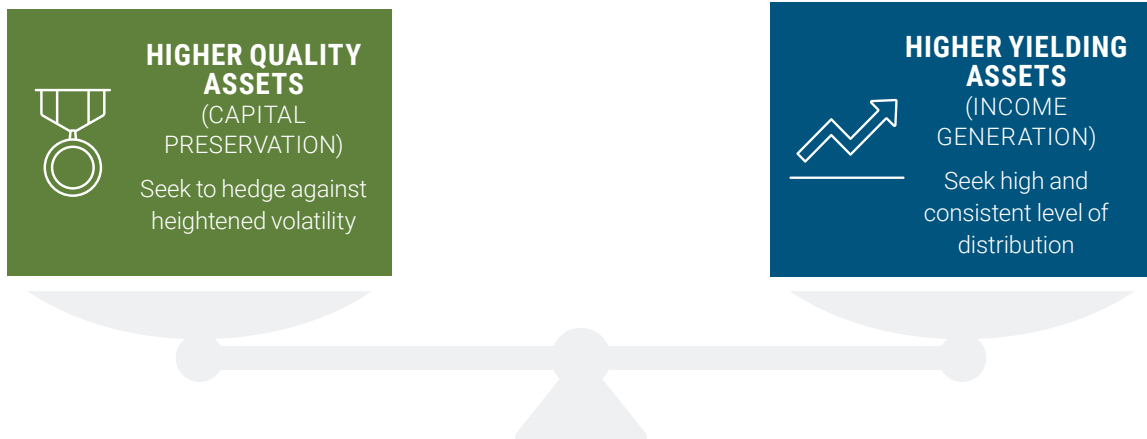
As of 28 February 2022. Source: PIMCO

Past performance is not a guarantee or a reliable indicator of future results. Performance is for the PIMCO GIS Income Fund Institutional USD Income share class after fees which incepted on 30 November 2012. * Values indicated for each monthly dividend payout are based on a hypothetical US\$1 million investment.

Past distributions are not necessarily indicative of future trends, which may be lower. A positive distribution yield does not imply a positive return. Data does not include special cash dividends. Distribution payments of the Fund where applicable, may at the sole discretion of the Fund be made out of either income and/or capital of the Fund. In the case of the Fund and the Income II Shares, the Fund may at its discretion pay dividends out of capital and charge management fees to capital, thereby resulting in an increase in distributable income available for payment of dividends by the Fund/Income II Shares and therefore, the Fund/Income II shares may effectively pay dividends out of capital. In the case of Income II Shares, the Fund may also charge other fees to capital and also take into account the yield differential arising from share class currency hedging (which constitutes a distribution from capital). This may result in an immediate reduction of the NAV per share for the Fund and the Income II Shares. Please refer to <http://www.pimco.com.sg/en-sg> for more information on income statistics. Past performance is not indicative of future performance and no guarantee is being made that similar returns will be achieved in the future. Performance shown is on a NAV-to-NAV basis in the denominated currency and are net of fees and other expenses and on the assumption that dividends are reinvested, as applicable. Investment returns denominated in non-local currency may be exposed to exchange rate fluctuations. It does not take into account the effect of taxes.

2 EMPHASIS ON CAPITAL PRESERVATION

Uniquely **balances higher yielding and higher quality assets**, which perform differently in varying growth environments, to help weather the challenges of changing markets.

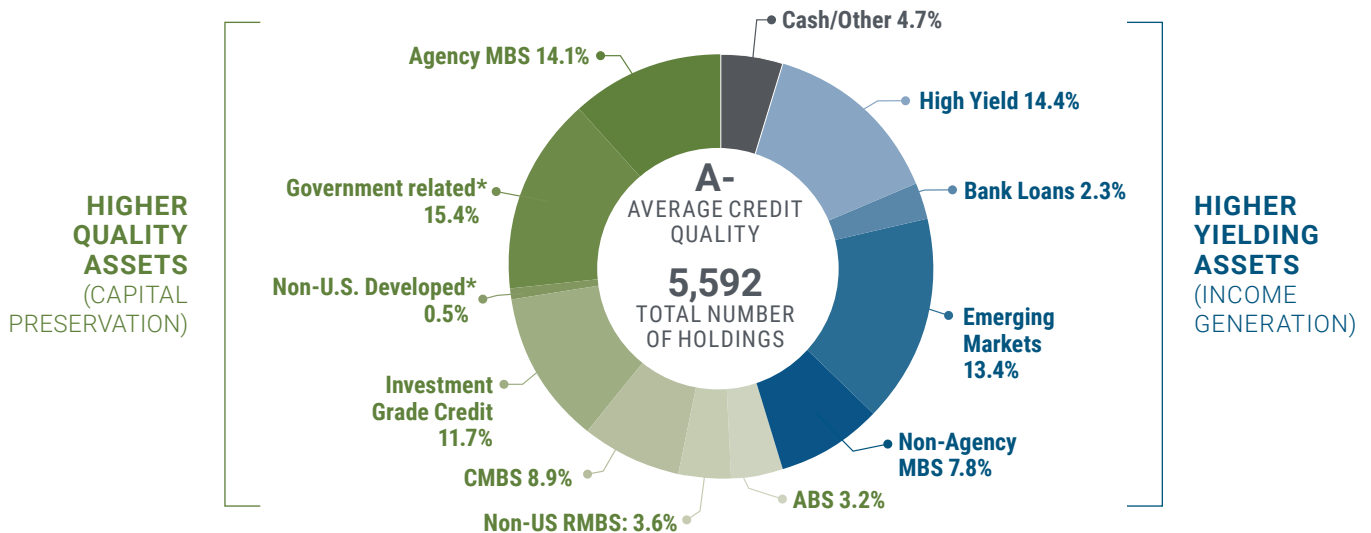


Allocate to high quality securities that should potentially perform well during an economic slowdown and higher yielding securities that should remain resilient even in negative economic scenarios.

SOURCE: PIMCO. For illustrative purposes only

3 FLEXIBLE MULTI-SECTOR APPROACH, DIVERSIFIED SOURCES OF INCOME

No matter which way the markets move, our **global and flexible investment approach** allows the Fund to access opportunities around the world.



Source: PIMCO, as of 28 February 2022.

*"Government related" and "Non-U.S. developed": excludes any interest rate linked derivatives used to manage our duration exposure in the following countries: U.S., Japan, United Kingdom, Australia, Canada and European Union (ex-peripheral countries). Derivative instruments may include interest rate swaps, futures and swap option. All other government related and non-U.S. government related securities such as government bonds, Treasury inflation protected securities, FDIC-guaranteed and government-guaranteed corporate securities are included.

Potential differences in totals are due to rounding.

U.S. agency mortgage-backed securities issued by Ginnie Mae (GNMA) are backed by the full faith and credit of the United States government. Securities issued by Freddie Mac (FHLMC) and Fannie Mae (FNMA) provide an agency guarantee of timely repayment of principal and interest but are not backed by the full faith and credit of the U.S. government. Government Related may include nominal and inflation-protected Treasuries, agencies, interest rate swaps, Treasury futures and options, FDIC-guaranteed and government-guaranteed corporate securities.

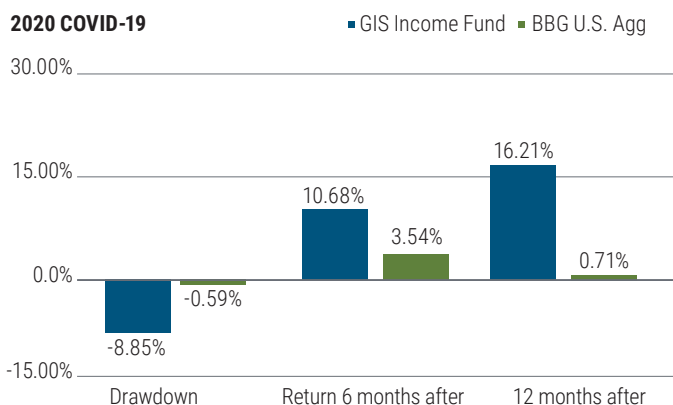
Bond exposure is defined as the market exposure inclusive of notional values.

4 PROVEN TRACK RECORD

Flexibility and high quality focus has allowed the Fund to not only be resilient, but also take advantage of opportunities following shocks.

2020 COVID-19

After the period of market stress, the Fund posted strong positive results in the following 12-month term.



Source: PIMCO, as of 31 March 2021.

Performance is for the Institutional USD Income share class net of fees. Drawdown Date: 2020 COVID-19 3/31/2020

Calendar Year	1 year	3 year	5 year	Since Inception
Institutional, Income	-1.08	3.78	3.94	5.55
Benchmark (%)	-2.64	3.30	2.71	2.30

Source: PIMCO, as of 28 February 2022.

Since inception on 30 November 2012

All periods longer than one year are annualized. The benchmark is the Bloomberg U.S. Aggregate Index. The fund is actively managed in reference to the Bloomberg Barclays U.S. Aggregate Index as further outlined in the prospectus. Past performance is not indicative of future performance and no guarantee is being made that similar returns will be achieved in the future. Performance shown is on a NAV-to-NAV basis in the denominated currency and are net of fees and other expenses and on the assumption that dividends are reinvested, as applicable. Investment returns denominated in non-local currency may be exposed to exchange rate fluctuations.

WHO IS THE FUND SUITABLE FOR?

Investors looking for a competitive and consistent level of income while maintaining attractive risk-adjusted returns.

Fund Facts

Investment Objective	The primary investment objective of the Fund is to seek high current income, consistent with prudent investment management. Long-term capital appreciation is a secondary objective. The Fund may use or invest in financial derivatives.
Inception Date	30 November 2012
Fund Size	USD 68.8 Billion
Benchmark	Bloomberg U.S. Aggregate Index
Investment Guidelines	<ul style="list-style-type: none"> • Average duration: 0 to 8 years • Max 50% in high yield securities rated below Baa3 or equivalent (excluding MBS and other ABS) • Max 20% in emerging markets • Max 30% in non-USD
Distribution (E Income Class)	Monthly (This share class aims to pay dividend on a monthly basis. Dividend payout is not guaranteed.)
Unified Management Fees	0.55% p.a.

Fund Managers



Dan Ivascyn
Managing Director and
Group Chief Investment Officer
30 years of investment experience



Alfred Murata
Managing Director
22 years of investment
experience



Joshua Anderson
Managing Director
26 years of investment
experience

All data sourced from PIMCO, index provider for benchmark data are as of 28 February 2022 unless otherwise noted. Past performance is not a guarantee or a reliable indicator of future results. All periods longer than one year are annualised.

Bloomberg U.S. Aggregate Index represents securities that are SEC-registered, taxable, and dollar denominated. The index covers the U.S. investment grade fixed rate bond market, with index components for government and corporate securities, mortgage pass-through securities, and asset-backed securities. These major sectors are subdivided into more specific indices that are calculated and reported on a regular basis. The Bloomberg Barclays U.S. Corporate High-Yield Index covers the USD-denominated, non-investment grade, fixed-rate, taxable corporate bond market. Securities are classified as high-yield if the middle rating of Moody's, Fitch, and S&P is Ba1/BB+/BB+ or below. The index excludes Emerging Markets debt. JPMorgan Emerging Markets Bond Index (EMBI) Global tracks total returns for United States Dollar denominated debt instruments issued by emerging market sovereign and quasi-sovereign entities: Brady bonds, loans, and Eurobonds. It is not possible to invest directly in an unmanaged index. Investment involves risk including possible loss of the principal amount invested.

GIS FUNDS: PIMCO Funds: Global Investors Series plc is an umbrella type open-ended investment company with variable capital and is incorporated with limited liability under the laws of Ireland with registered number 276928. The information is not for use within any country or with respect to any person(s) where such use could constitute a violation of the applicable law. The information contained in this communication is intended to supplement information contained in the prospectus for this Fund and must be read in conjunction therewith. 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. Past performance is not a guarantee or a reliable indicator of future results and no guarantee is being made that similar returns will be achieved in the future. Returns are net of fees and other expenses and include reinvestment of dividends. The performance data represents past performance and investment return and principal value will fluctuate so that the PIMCO GIS Funds shares, when redeemed, may be worth more or less than the original cost. Potential differences in performance figures are due to rounding. The Fund may invest in non-U.S. or non-Eurozone securities which involves potentially higher risks including non-U.S. or non-Euro currency fluctuations and political or economic uncertainty. For informational purposes only. Please note that not all Funds are registered for sale in every jurisdiction. Please contact PIMCO for more information. For additional information and/or a copy of the Fund's prospectus, please contact the Administrator: State Street Fund Services (Ireland) Limited, Telephone +353-1-776-0142, Fax +353-1-562-5517. ©2022.

For informational purposes only. Please note that not all Funds are registered for sale in every jurisdiction.

Benchmark - Unless referenced in the prospectus, a benchmark or index in this material is not used in the active management of the Fund, in particular for performance comparison purposes. Where referenced in the prospectus a benchmark may be used as part of the active management of the Fund including, but not limited to, for duration measurement, as a benchmark which the Fund seeks to outperform, performance comparison purposes and/or relative VaR measurement. Any reference to an index or benchmark in this material, and which is not referenced in the prospectus and relevant key investor information document, is purely for illustrative or informational purposes (such as to provide general financial information or market context) and is not for performance comparison purposes. Please contact your PIMCO representative for further details. The fund is actively managed in reference to Bloomberg Barclays U.S. Aggregate Index as further outlined in the prospectus.

Correlation - As outlined under "Benchmark", where referenced in the prospectus, a benchmark may be used as part of the active management of the Fund. In such instances, certain of the Fund's securities may be components of and may have similar weightings to the benchmark and the Fund may from time to time show a high degree of correlation with the performance of any such benchmark. However the benchmark is not used to define the portfolio composition of the Fund and the Fund may be wholly invested in securities which are not constituents of the benchmark.

Investors should note that a Fund may from time to time show a high degree of correlation with the performance of one or more financial indices not referenced in the prospectus. Such correlation may be coincidental or may arise because any such financial index may be representative of the asset class, market sector or geographic location in which the Fund is invested or uses a similar investment methodology to that used in managing the Fund.

Investment Restrictions - In accordance with the UCITS regulations and subject to any investment restrictions outlined in the Fund's prospectus, the Fund may invest over 35% of net assets in different transferable securities and money market instruments issued or guaranteed by any of the following: OECD Governments (provided the relevant issues are investment grade), Government of Singapore, European Investment Bank, European Bank for Reconstruction and Development, International Finance Corporation, International Monetary Fund, Euratom, The Asian Development Bank, European Central Bank, Council of Europe, Eurofima, African Development Bank, International Bank for Reconstruction and Development (The WorldBank), The Inter American Development Bank, European Union, Federal National Mortgage Association (Fannie Mae), Federal Home Loan Mortgage Corporation (Freddie Mac), Government National Mortgage Association (Ginnie Mae), Student Loan Marketing Association (Sallie Mae), Federal Home Loan Bank, Federal Farm Credit Bank, Tennessee Valley Authority, Straight-A Funding LLC. | **For investors in**

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