

PIMCO FUNDS: GLOBAL INVESTORS SERIES plc BOND STATISTICS REPORT AS OF 31-08-2024

CREDIT QUALITY BREAKDOWN - EXPOSURE (%)

The Fund may use or invest in financial derivatives

FUND NUMBER	FUND NAME	AVG QUALITY	A1/P1	AAA	AA	A	BELOW A1/P1	BAA	BB	B	BELOW B
4662	COMMODITY REAL RETURN STRATEGY FUND	AA	2.1	65.8	12.4	10.5	1.1	7.0	0.2	0.8	0.0
14603	CAPITAL SECURITIES FUND	BAA+	7.0	15.8	0.6	7.1	0.0	51.0	17.9	0.0	0.6
4689	DIVERSIFIED INCOME FUND	A	1.6	39.6	2.8	8.8	0.0	23.1	12.3	8.7	3.2
14689	DIVERSIFIED INCOME DURATION HEDGED FUND	A-	3.6	37.3	3.6	9.6	0.0	18.7	12.1	9.3	5.8
3622	ASIA STRATEGIC INTEREST BOND FUND	BAA	1.1	5.8	11.2	12.9	0.0	31.7	25.2	7.5	4.5
4639	EMERGING LOCAL BOND FUND	A-	3.0	17.4	9.7	18.9	2.2	28.9	15.1	3.6	1.1
2690	EMERGING MARKETS BOND FUND	BAA+	0.8	20.3	5.8	13.8	1.3	27.9	15.0	9.4	5.7
4719	EMERGING MARKETS CORPORATE BOND FUND	BAA+	3.9	12.4	8.8	10.6	1.2	32.5	20.3	7.8	2.5
4665	EMERGING MARKETS SHORT-TERM LOCAL CURRENCY FUND	A	11.6	27.1	5.3	16.6	6.2	16.5	10.6	3.3	2.7
1691	EURO BOND FUND	AA	7.8	54.3	17.7	7.6	0.1	10.8	1.0	0.0	0.7
16678	ESG INCOME FUND	AA-	1.7	63.5	3.3	8.1	0.0	14.9	4.5	1.3	2.8
4649	GLOBAL ADVANTAGE FUND	AA-	4.1	48.5	9.8	13.0	0.4	16.8	3.6	0.7	3.0
699	GLOBAL BOND FUND	AA-	7.6	44.5	10.2	11.4	0.3	24.0	0.5	0.2	1.2
3684	GLOBAL BOND EX-US FUND	AA-	9.2	37.5	10.8	18.2	0.5	20.3	1.1	0.4	1.9
4686	GLOBAL HIGH YIELD BOND FUND	BA+	1.2	6.8	1.2	-0.4	0.0	8.0	57.2	23.9	2.3
3683	GLOBAL INVESTMENT GRADE CREDIT FUND	A	1.6	26.7	10.4	17.5	0.0	38.6	4.3	0.6	0.3
16670	BALANCED INCOME AND GROWTH FUND	A+	4.5	8.7	59.0	4.5	0.0	7.2	3.1	8.1	4.9
3693	GLOBAL REAL RETURN FUND	AA	2.4	55.6	28.7	4.8	0.0	7.7	0.3	0.6	0.0
696	US HIGH YIELD BOND FUND	BA	0.6	6.3	3.3	0.0	0.0	5.5	46.8	27.9	9.6
13707	US INVESTMENT GRADE CORPORATE BOND FUND	A	1.7	19.7	7.0	21.5	0.0	46.4	3.2	0.3	0.2
3678	INCOME FUND	AA-	1.6	66.1	6.0	6.9	0.0	8.9	3.3	3.3	4.0
14678	INCOME FUND II	AA-	1.6	60.9	6.9	6.4	0.0	10.0	5.6	6.7	2.0
4615	INFLATION MULTI-ASSET FUND	AA	4.8	48.6	12.4	19.4	0.9	9.5	1.6	2.8	0.0
3682	LOW AVERAGE DURATION FUND	AA	1.1	71.9	2.2	16.0	0.0	6.0	2.7	0.0	0.0
13683	LOW DURATION GLOBAL INVESTMENT GRADE CREDIT FUND	A	1.5	19.7	14.3	22.9	0.1	38.9	2.5	0.0	0.0
13622	LOW DURATION INCOME FUND	AA-	1.7	64.3	9.3	6.1	0.0	10.4	1.9	3.0	3.4
697	STOCKSPPLUS FUND	AA	4.6	61.3	10.0	4.6	0.1	17.7	0.3	0.2	1.1
695	TOTAL RETURN BOND FUND	AA-	1.6	59.9	4.7	13.4	0.0	16.5	2.1	0.2	1.4
3610	DYNAMIC BOND FUND	AA-	1.9	63.0	3.5	8.2	0.1	11.2	5.7	1.4	4.9
14600	DYNAMIC MULTI-ASSET FUND	AA-	2.4	61.9	4.3	4.3	0.2	21.7	0.6	3.8	0.8
14685	ASIA HIGH YIELD BOND FUND	BA	1.1	0.0	13.9	1.8	0.0	7.0	42.3	22.9	11.0
14631	CLIMATE BOND FUND	A+	1.9	14.6	32.7	22.4	0.0	23.4	4.6	0.3	0.0
4191	STRATEGIC INCOME FUND	A+	2.0	64.9	4.2	5.8	0.0	6.1	3.8	4.5	8.7

Source: PIMCO

This publication has not been reviewed by the Monetary Authority of Singapore.

For informational purposes only. Investment involves risk, including possible loss of the principal amount invested. 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. The value of shares of the fund and the income accruing to them, if any, may fall or rise. Investment returns denominated in non-local currency may be exposed to exchange rate fluctuations. Investors should consider the investment objectives, risks, charges and expenses carefully before investing.

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For investors in Singapore, please also refer to the Singapore Supplement which forms part of and should be read in conjunction with the prospectus.