

Asia Strategic Interest Bond Fund

CLASS E ACCUMULATION AND INCOME SHARES

FUND DESCRIPTION

The investment objective of the Fund is to seek to generate attractive and stable income. Long-term capital appreciation is a secondary objective. The Asia Strategic Interest Bond Fund is a flexible and actively managed portfolio that seeks to generate attractive and stable income through investing at least two thirds of its total assets in fixed income instruments in Asia ex-Japan. The fund may also invest up to one third of its total assets outside of Asia ex-Japan. The fund will allocate to both investment grade and high yield bonds. Predominantly invested in hard currency bonds, the portfolio may also seek opportunities in local currency denominated bonds. The fund seeks to meet the needs of investors who are targeting a competitive and consistent level of income without compromising long term capital appreciation. It offers the opportunity to gain exposure to different sectors of the Asian fixed interest markets, while also having the flexibility to allocate to select opportunities outside of Asia. The Fund may use or invest in financial derivatives. The fund employs PIMCO's fundamental research process, including top-down economic views and bottom-up security selection and benefits from PIMCO's extensive global resources.

KEY FACTS

	Accumulation	Income
Bloomberg Ticker	PASIBEU	PEABEU
ISIN	IE00BN15GC88	IE00B464Q616
Sedol	BN15GC8	B464Q61
CUSIP	G7S11V411	G70984649
Valoren	56848784	11323323
WKN	A2QB7K	A1CYU4
Inception Date	04/09/2020	01/06/2010
Distribution	—	Monthly
Unified Management Fee	1.50% p.a.	1.50% p.a.
Fund Type	UCITS	
Portfolio Manager	Mohit Mittal, Abhijeet Neogy, Stephen Chang	
Total Net Assets	329.9 (USD in Millions)	
Fund Base Currency	USD	
Share Class Currency	USD	

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Performance (Net of Fees)

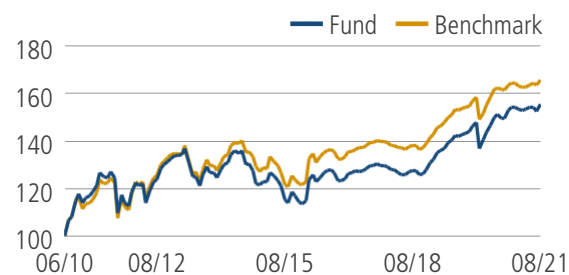


Chart shows performance from the first month-end, rebased to 100, for the E Inc USD class. Past performance is not a guarantee or reliable indicator of future results. Source: PIMCO

Fund Statistics

Effective Duration (yrs)	4.01
Benchmark Duration (yrs)	4.90
Current Yield (%) ¹	4.37
Estimated Yield to Maturity (%) ¹	4.70
Annualised Distribution Yield ²	3.97
Average Coupon (%)	4.47
Average Credit Quality	BAA-

Performance (Net of Fees)	1 Mo.	3 Mos.	6 Mos.	1 Yr.	3 Yrs.	5 Yrs.	10 Yrs.	SI
Class E, Acc (%) ³	1.79	0.69	1.18	—	—	—	—	2.60
Net of 5% Preliminary Charge ⁴	-3.30	-4.38	-3.84	—	—	—	—	-2.56
Class E, Inc (%) ³	1.82	0.77	1.32	2.89	6.76	4.01	2.24	4.18
Net of 5% Preliminary Charge ⁴	-3.26	-4.28	-3.74	-2.22	4.96	2.95	1.72	3.70
Benchmark (%)	1.08	1.09	1.34	1.87	6.16	3.96	3.06	—

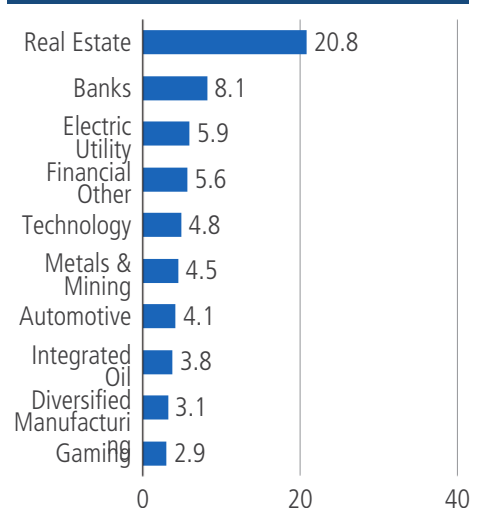
The investment objective and policy were changed on 28 August 2020. The performance prior to this date was achieved under a different investment objective and policy that no longer apply. Past performance is not necessarily indicative of future performance. Benchmark Performance represents the following: June 1 2010 to May 31 2016 - ([90% JPMorgan Asia credit Index (JACI) + 10% 1 month USD Libor] * [JPMorgan Emerging Local Markets Index (ELMI+)] / [3 month USD Libor]); June 1 2016 onwards - (JPMorgan Asia Credit Index). All periods longer than one year are annualised. SI is the performance since inception. ³ Performance shown is on a NAV-to-NAV basis in the denominated currency, excluding the preliminary charge and on the assumption that distributions are reinvested, as applicable. ⁴ Performance shown is on a NAV-to-NAV basis in the denominated currency, taking into account the preliminary charge and on the assumption that distributions are reinvested, as applicable. A preliminary charge of up to 5% may or may not be deducted from the subscription amount depending on the distributor from whom you had purchased shares, as such this may not represent actual performance returns.

Top 10 Holdings (% Market Value)*

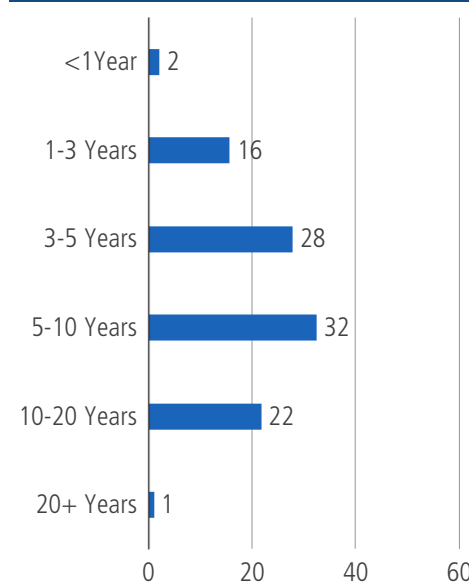
INDONESIA GOVERNMENT	1.6
BANK NEGARA INDONESIA SUB	1.6
LENOVO GROUP LTD	1.5
NAVER CORP SR UNSEC	1.3
AIA GROUP LTD SUB REGS	1.3
SHRIRAM TRANSPORT FIN SEC	1.2
PERTAMINA PERSERO PT SR UNSEC REGS	1.1
ZHONGAN ONLINE P&C INSUR SR UNSEC	1.1
CNAC HK FINBRIDGE CO LTD	1.0
PAKISTAN GOVT	1.0

*Top 10 holdings as of 30/06/2021, excluding derivatives.

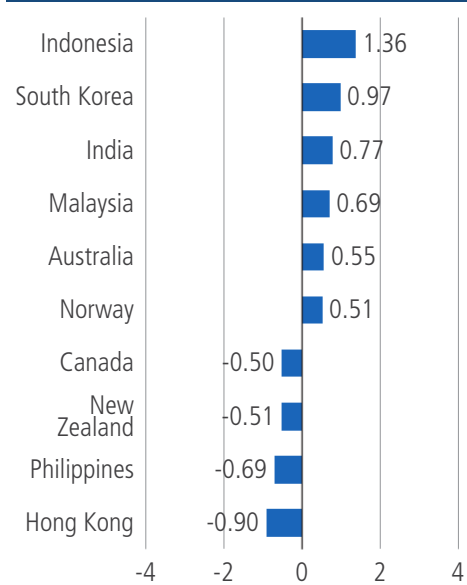
Top 10 Industries (% Market Value)



Duration (% Duration Weighted Exposure)



Top 10 Currency Exposure (% Market Value)



ABOUT THE BENCHMARK

The JPMorgan Asia Credit Index (JACI) measures the performance of Asia ex Japan USD denominated bond market. Index provides a benchmark for investment opportunities in fixed and floating rate US dollar-denominated bonds issued by Asia sovereigns, quasi-sovereigns, banks, and corporates plus 10% 1 month USD Libor. It is not possible to invest in an unmanaged index.

Unless otherwise stated in the prospectus or in the relevant key investor information document, the Fund is not managed against a particular benchmark or index, and any reference to a particular benchmark or index in this factsheet is made solely for risk or performance comparison purposes.

MANAGER

PIMCO Global Advisors (Ireland) Limited

INVESTMENT ADVISOR

Pacific Investment Management Company LLC

ABOUT PIMCO

PIMCO is one of the world's premier fixed income investment managers. Since our founding in 1971 in Newport Beach, California, we have continued to bring innovation and expertise to our partnership with clients seeking the best investment solutions. Today our professionals work in 20 offices across the globe, united by a single purpose: creating opportunities for investors in every environment.

Prior to 28 August 2020, the Fund was named as PIMCO GIS Emerging Asia Bond Fund. The investment objective and policy of the Fund were changed on 28 August 2020.

Source: PIMCO, index provider for benchmark data.

Dividend is not guaranteed. 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 and other fees payable by the Fund/Income II Shares to the capital of the Fund/Income II Shares (as the case may be), thereby resulting in an increase in distributable income available for the 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 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 www.pimco.com.sg for more information on income statistics. **Dividends are payable out of the capital of the Fund. As a result capital will be eroded and distributions will be achieved by foregoing the potential for future capital growth and this cycle may continue until all capital is depleted.** ¹ Yields reported gross of fees, the deduction of which will reduce the yield. ² Annualised Distribution Yield is as of last month ending 31/08/2021. Negative allocations may result from derivative positions and unsettled trades and does not imply the fund is short cash, is levered, or that the derivatives are not fully cash backed. Duration is the sensitivity of a fixed income security to a change in interest rates. The longer the duration of a fixed income security, the higher its sensitivity to interest rates. Duration Weighted Exposure (DWE%) is the percentage weight of each sector's contribution to the overall duration of the fund. Morningstar ratings are shown for funds with 4 or 5 star ratings only. Other share classes ratings are either lower or unavailable. A rating is not a recommendation to buy, sell or hold a fund. Copyright © 2021 Morningstar Ltd. All Rights Reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. Past performance is no guarantee of future results. 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. This and other information is contained in the Fund's Singapore Prospectus which is available and can be obtained from our website www.pimco.com.sg, a Fund distributor or the Singapore Representative. Prospective investors should read the Fund's Singapore Prospectus before deciding whether to subscribe for or purchase shares in any of the Funds. Investors may wish to seek advice from a financial adviser before making a commitment to invest and in the event you choose not to seek advice, you should consider whether the investment is suitable for you. PIMCO Funds: Global Investors Series plc is an umbrella type open-ended investment company with variable capital and with segregated liability between Funds incorporated with limited liability under the laws of Ireland with registered number 276928. PIMCO Funds: Global Investors Series plc has appointed PIMCO Asia Pte Ltd as the Singapore Representative. This document is issued by PIMCO Asia Pte Ltd (8 Marina View, #30-01, Asia Square Tower 1, Singapore 018960, Registration No. 199804652K). This advertisement has not been reviewed by the Monetary Authority of Singapore. No part of this publication may be reproduced in any form, or referred to in any other publication, without express written permission. Unified management fee is a single fixed Management Fee out of which the fees of the Investment Advisers, the Administrator and Custodian shall be paid, and certain other expenses including the fees of Paying Agents (and other local representatives) in jurisdictions where the Funds are registered. PIMCO is a trademark of Allianz Asset Management of America L.P. in the United States and throughout the world. Copyright 2021, PIMCO.

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