



PIMCO Funds: Global Investors Series plc. (The “Company”)

Fund Holidays December 2023 / January 2024

Dear Valued Client,

In advance of the upcoming holiday season, we are writing to you to highlight various fund holiday closures during this period, as well as provide you with the calendars for 2024.

- 25 December 2023, 26 December 2023 and 1 January 2024

All GIS funds will be closed in observance of the holiday season during these days.

Trade instructions received for funds, which are closed during the festive season will be processed on the next available trade date.

For your reference, you will find attached:

- The GIS Fund Holiday Calendar 2023 and the new GIS Fund Holiday Calendar 2024.
- The GIS Fund Distribution Calendar 2023 and the new GIS Fund Distribution Calendar 2024.

If you have any queries, please do not hesitate to contact the client service teams below.

	Phone	Fax
EMEA	+353 1776 9990	+353 1562 5519
Hong Kong	+ 852 3556 1498	+852 3001 0305
Taiwan	00801136992	00801136993
Singapore	+ 65 6826 7589	+65 6622 4660
Americas	+ 1 416 506 8337	+1 669 272 1223
Email - Shareholder Services: PIMCOEMteam@statestreet.com		
Email - Account Registration: PIMCOReg@statestreet.com		

Thank you for your continued interest in PIMCO Funds.

Kind Regards,

PIMCO Shareholder Services



pimco.com

**PIMCO Funds: Global Investors Series plc
Fund Holiday Closure Calendar
2023**

Country			Closed ¹
HK - Hong Kong UK - United Kingdom US - United States O - Other Fund Closure (per Director Approval)			
Date	Holiday	Country	Fund Group
2 January 2023	New Year's Day OBS	HK, UK, US	All Groups
16 January 2023	Martin Luther King Jr. Day	US	A
23 January 2023	Lunar New Year 2	HK	H
24 January 2023	Lunar New Year 3	HK	H
25 January 2023	Lunar New Year 4	HK	H
20 February 2023	Presidents' Day	US	A
5 April 2023	Ching Ming Festival	HK	H
7 April 2023	Good Friday	HK, UK, US	All Groups
10 April 2023	Easter Monday	HK, UK	C & H
1 May 2023	Early May Bank Holiday/Labour Day	HK, UK	C & H
8 May 2023	Bank Holiday for the Coronation of King Charles III	UK	C
26 May 2023	Buddha's Birthday	HK	H
29 May 2023	Late May Bank Holiday/Memorial Day	UK, US	A & C
19 June 2023	Juneteenth National Independence Day	US	A
22 June 2023	Tuen Ng Day	HK	H
4 July 2023	Independence Day	US	A
28 August 2023	Summer Bank Holiday	UK	C
4 September 2023	Labor Day	US	A
2 October 2023	Chinese National Day OBS	HK	H
23 October 2023	Chung Yeung Day*	HK	H
23 November 2023	Thanksgiving	US	A
25 December 2023	Christmas/Christmas Day	HK, UK, US	All Groups
26 December 2023	Christmas Holiday/Boxing Day/First Day after Christmas Holiday	HK, UK, O	All Groups
Fund Group A (US)			
Commodity Real Return Fund (4662)	Emerging Markets Short-Term Local Currency Fund (4665)	Income Fund II (14678)	PIMCO Emerging Markets Opportunities Fund (14641)
Diversified Income Duration Hedged Fund (14689)	Global Advantage Fund (4649)	Inflation Multi-Asset Fund (4615)	PIMCO Global Core Asset Allocation Fund (3604)
Diversified Income ESG Fund (16614)	Global Bond ESG Fund (13760)	Low Average Duration Fund (3682)	PIMCO MLP & Energy Infrastructure Fund (13625)
Diversified Income Fund (4689)	Global Bond Ex-US Fund (3684)	Low Duration Global Investment Grade Credit Fund (13683)	PIMCO StocksPLUS™ AR Fund (13632)
Dynamic Bond Fund (3610)	Global Bond Fund (699)	Low Duration Income Fund (13622)	PIMCO TRENDS Managed Futures Strategy Fund (14670)
Dynamic Multi-Asset Fund (14600)	Global High Yield Bond Fund (4686)	Low Duration Opportunities ESG Fund (16650)	StocksPLUS Fund (697)
Emerging Local Bond ESG Fund (16642)	Global Investment Grade Credit ESG Fund (13646)	Low Duration Opportunities Fund (13670)	Strategic Income Fund (4191)
Emerging Local Bond Fund (4639)	Global Investment Grade Credit Fund (3683)	Mortgage Opportunities Fund (13638)	Total Return Bond Fund (695)
Emerging Markets Bond ESG Fund (3631)	Global Low Duration Real Return Fund (13693)	PIMCO Climate Bond Fund (14631)	US High Yield Bond Fund (696)
Emerging Markets Bond Fund (2690)	Global Real Return Fund (3693)	PIMCO Credit Opportunities Bond Fund (3639)	US Investment Grade Corporate Bond Fund (13707)
Emerging Markets Corporate Bond Fund (4719)	Income Fund (3678)	PIMCO ESG Income Fund (16678)	US Short-Term Fund (13640)
Fund Group C (UK)		Fund Group H (HK)	
Euro Bond Fund (1691)	Euro Short-Term Fund (4687)	UK Corporate Bond Fund (4692)	Asia Strategic Interest Bond Fund (3622)
Euro Credit Fund (4632)	PIMCO Capital Securities Fund (14603)	UK Long Term Corporate Bond Fund (4690)	PIMCO Asia High Yield Bond Fund (14685)
Euro Income Bond Fund (3621)	PIMCO European High Yield Bond Fund (16626)		
Euro Long Average Duration Fund (4693)	PIMCO European Short-Term Opportunities Fund (3625)		

¹ On these days the Fund will not be open for Subscription or Redemptions, and no NAV will be calculated.

The Directors of PIMCO Funds: Global Investors Series plc (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 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, the Company's appointed representative in that country or the Company's administrator, at the details set out below.

The 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 Australia Pty Ltd., Level 19, 5 Martin Place, Sydney, New South Wales 2000, Australia and PIMCO Europe GmbH, Seidlstrasse 24 – 24a, 80335 Munich, Germany.

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 the Company's administrator, State Street Fund Services (Ireland) Limited, Telephone +353 1 776 9990, Fax +353 1 562 5519, email: PIMCOEMteam@statestreet.com or visit PIMCO's website: www.pimco.com.

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Fund Holiday Closure Calendar
2024**

Country				Closed ¹
HK - Hong Kong				
UK - United Kingdom				
US - United States				
O - Other Fund Closure (per Director Approval)				
Date	Holiday	Country	Fund Group	
1 January 2024	New Year's Day OBS	HK, UK, US	All Groups	
15 January 2024	Martin Luther King Jr. Day	US	A	
12 February 2024	Lunar New Year 3	HK	H	
13 February 2024	Lunar New Year 4	HK	H	
19 February 2024	Presidents' Day	US	A	
29 March 2024	Good Friday	HK, UK, US	All Groups	
1 April 2024	Easter Monday	HK, UK	C & H	
4 April 2024	Ching Ming Festival	HK	H	
1 May 2024	Labour Day	HK	H	
6 May 2024	Early May Bank Holiday	UK	C	
15 May 2024	Buddha's Birthday	HK	H	
27 May 2024	Late May Bank Holiday/Memorial Day	UK, US	A & C	
10 June 2024	Tuen Ng Day	HK	H	
19 June 2024	Juneteenth National Independence Day	US	A	
1 July 2024	SAR Establishment Day	HK	H	
4 July 2024	Independence Day	US	A	
26 August 2024	Summer Bank Holiday	UK	C	
2 September 2024	Labor Day	US	A	
18 September 2024	Day Following Mid-Autumn Festival	HK	H	
1 October 2024	Chinese National Day OBS	HK	H	
11 October 2024	Chung Yeung Day	HK	H	
28 November 2024	Thanksgiving	US	A	
25 December 2024	Christmas/Christmas Day	HK, UK, US	All Groups	
26 December 2024	Boxing Day/Christmas Holiday/First Day after Christmas Holiday	HK, UK, O	All Groups	
Fund Group A (US)				
Commodity Real Return Fund (4662)	Emerging Markets Short-Term Local Currency Fund (4665)	Income Fund II (14678)	PIMCO Emerging Markets Opportunities Fund (14641)	
Diversified Income Duration Hedged Fund (14689)	Global Advantage Fund (4649)	Inflation Multi-Asset Fund (4615)	PIMCO Balanced Income and Growth Fund (3604)	
Diversified Income ESG Fund (16614)	Global Bond ESG Fund (13760)	Low Average Duration Fund (3682)	PIMCO MLP & Energy Infrastructure Fund (13625)	
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Emerging Markets Corporate Bond Fund (4719)	Income Fund (3678)	PIMCO ESG Income Fund (16678)	US Short-Term Fund (13640)	
Fund Group C (UK)			Fund Group H (HK)	
Euro Bond Fund (1691)	Euro Short-Term Fund (4687)	UK Corporate Bond Fund (4692)	Asia Strategic Interest Bond Fund (3622)	
Euro Credit Fund (4632)	PIMCO Capital Securities Fund (14603)	UK Long Term Corporate Bond Fund (4690)	PIMCO Asia High Yield Bond Fund (14685)	
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PIMCO Funds: Global Investors Series plc
Dividend Calendar
2023

	January	February	March	April	May	June	July	August	September	October	November	December
	Monthly Dividends	Monthly Dividends	Monthly & Quarterly Dividends	Monthly Dividends	Monthly Dividends	Monthly & Quarterly Dividends	Monthly Dividends	Monthly Dividends	Monthly & Quarterly Dividends	Monthly Dividends	Monthly Dividends	Monthly, Quarterly, Annual Dividends & G Share Classes*
Record Date (purchases through this date will receive the distribution)	27-Jan-2023	24-Feb-2023	29-Mar-2023	26-Apr-2023	24-May-2023	28-Jun-2023	27-Jul-2023	29-Aug-2023	27-Sep-2023	27-Oct-2023	28-Nov-2023	27-Dec-2023
Ex-Dividend Date (purchases on or after this date will not receive the distribution) NAV will drop	30-Jan-2023	27-Feb-2023	30-Mar-2023	27-Apr-2023	26-May-2023	29-Jun-2023	28-Jul-2023	30-Aug-2023	28-Sep-2023	30-Oct-2023	29-Nov-2023	28-Dec-2023
Reinvestment Date Declared Dividends And Distributions/distribution proceeds will be reinvested at today's NAV per share; shares to settle on the following	30-Jan-2023	27-Feb-2023	30-Mar-2023	27-Apr-2023	25-May-2023	29-Jun-2023	28-Jul-2023	30-Aug-2023	28-Sep-2023	30-Oct-2023	29-Nov-2023	28-Dec-2023
Pay Date (excl GBP Institutional Income classes) Cash Payment and Settlement of Reinvested Shares	31-Jan-2023	28-Feb-2023	31-Mar-2023	28-Apr-2023	31-May-2023	30-Jun-2023	31-Jul-2023	31-Aug-2023	29-Sep-2023	31-Oct-2023	30-Nov-2023	29-Dec-2023
Pay Date (GBP Institutional Income classes) Cash Payment	13-Feb-2023	13-Mar-2023	17-Apr-2023	12-May-2023	9-Jun-2023	13-Jul-2023	11-Aug-2023	13-Sep-2023	12-Oct-2023	13-Nov-2023	13-Dec-2023	12-Jan-2024

Please note that all PIMCO GIS Funds distribute quarterly with the exception of the following:

- | | |
|---|---|
| - Asia Strategic Interest Bond Fund - Distributes monthly | - PIMCO ESG Income Fund - Distributes monthly |
| - Diversified Income Fund Administration and N Retail classes - Distributes monthly | - PIMCO Asia High Yield Bond Fund - Distributes monthly |
| - Euro Income Bond Fund - Distributes monthly | - US Short-Term Fund - Distributes monthly |
| - Euro Short-Term Fund - Distributes monthly | - The BM Retail Classes distribute monthly |
| - Income Fund - Distributes monthly | - The M Retail Classes distribute monthly |
| - Income Fund II - Distributes monthly | - The Income A Classes distribute annually in December |
| - Low Duration Income Fund - Distributes monthly | - * The G Share Classes distribute annually in December |
| - Mortgage Opportunities Fund - Distributes monthly | |

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PIMCO Funds: Global Investors Series plc
Dividend Calendar
2024

	January	February	March	April	May	June	July	August	September	October	November	December
	Monthly Dividends	Monthly Dividends	Monthly & Quarterly Dividends	Monthly Dividends	Monthly Dividends	Monthly & Quarterly Dividends	Monthly Dividends	Monthly Dividends	Monthly & Quarterly Dividends	Monthly Dividends	Monthly Dividends	Monthly, Quarterly Annual Dividends & G Share Classes*
Record Date (purchases through this date will receive the distribution)	29-Jan-2024	27-Feb-2024	26-Mar-2024	26-Apr-2024	29-May-2024	26-Jun-2024	29-Jul-2024	28-Aug-2024	26-Sep-2024	29-Oct-2024	26-Nov-2024	27-Dec-2024
Ex-Dividend Date (purchases on or after this date will not receive the distribution) NAV will drop	30-Jan-2024	28-Feb-2024	27-Mar-2024	29-Apr-2024	30-May-2024	27-Jun-2024	30-Jul-2024	29-Aug-2024	27-Sep-2024	30-Oct-2024	27-Nov-2024	30-Dec-2024
Reinvestment Date (Declared Dividends And Distributions (distribution proceeds will be reinvested at today's NAV per share; shares to settle on the following valuation date)	30-Jan-2024	28-Feb-2024	27-Mar-2024	29-Apr-2024	30-May-2024	27-Jun-2024	30-Jul-2024	29-Aug-2024	27-Sep-2024	30-Oct-2024	27-Nov-2024	30-Dec-2024
Pay Date (excl GBP Institutional Income classes) Cash Payment and Settlement of Reinvested Shares	31-Jan-2024	29-Feb-2024	28-Mar-2024	30-Apr-2024	31-May-2024	28-Jun-2024	31-Jul-2024	30-Aug-2024	30-Sep-2024	31-Oct-2024	29-Nov-2024	31-Dec-2024
Pay Date (GBP Institutional Income classes) Cash Payment	13-Feb-2024	13-Mar-2024	12-Apr-2024	14-May-2024	13-Jun-2024	11-Jul-2024	13-Aug-2024	12-Sep-2024	11-Oct-2024	13-Nov-2024	12-Dec-2024	14-Jan-2025

Please note that all PIMCO GIS Funds distribute quarterly with the exception of the following:

- Asia Strategic Interest Bond Fund - Distributes monthly	- PIMCO ESG Income Fund - Distributes monthly
- Diversified Income Fund Administration and N Retail classes - Distributes monthly	- PIMCO Asia High Yield Bond Fund - Distributes monthly
- Euro Income Bond Fund - Distributes monthly	- US Short-Term Fund - Distributes monthly
- Euro Short-Term Fund - Distributes monthly	- The BM Retail Classes distribute monthly
- Income Fund - Distributes monthly	- The M Retail Classes distribute monthly
- Income Fund II - Distributes monthly	- The Income A Classes distribute annually in December
- Low Duration Income Fund - Distributes monthly	- * The G Share Classes distribute annually in December
- Mortgage Opportunities Fund - Distributes monthly	

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