

Low Duration Income Fund SGD (Hedged)

CLASS E INCOME SHARES

FUND DESCRIPTION

The primary investment objective of the Fund is to seek attractive income, consistent with prudent investment management. Long-term capital appreciation is a secondary objective. The Low Duration Income Fund is a portfolio that is actively managed and utilizes a broad range of fixed income securities to seek to deliver attractive income while maintaining relatively low interest rate exposure, with a secondary goal of capital appreciation. This fund seeks to generate a competitive and consistent level of monthly income without compromising total return, while maintaining low interest rate risk. The fund aims to achieve this by employing PIMCO's best income-generating ideas across global fixed income sectors with a focus on risk-factor diversification. The Fund may use or invest in financial derivatives. This fund is designed to provide steady income: it takes a broad approach to investing in income-generating bonds. The fund utilizes multiple areas of the global bond market, and employs PIMCO's vast analytical capabilities and sector expertise to help temper concentration risks. This approach seeks to provide consistent income with low interest rate exposure over the long term.

KEY FACTS

Income	
Bloomberg Ticker	PILESHI
ISIN	IE00BDT58794
Sedol	BDT5879
CUSIP	G7S11T168
Valoren	41516137
WKN	A2JKRN
Inception Date	31/05/2018
Distribution	Monthly
Unified Management Fee	1.45% p.a.**
Fund Type	UCITS
Portfolio Manager	Dan Ivascyn, Alfred T. Murata, Eve Tournier
Total Net Assets	1.1 (USD in Billions)
Fund Base Currency	USD
Share Class Currency	SGD

Performance (Net of Fees)

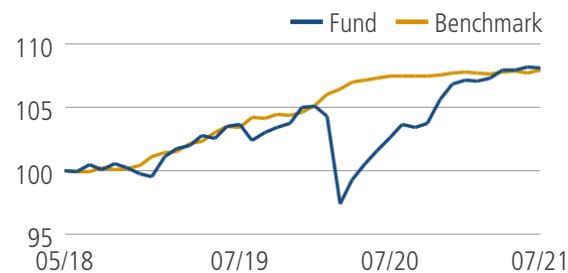


Chart shows performance from the first month-end, rebased to 100, for the E Inc SGD class. Past performance is not a guarantee or reliable indicator of future results. Source: PIMCO

Fund Statistics

Effective Duration (yrs)	0.79
Benchmark Duration (yrs)	1.92
Current Yield (%) ¹	2.73
Estimated Yield to Maturity (%) ¹	2.93
Annualised Distribution Yield ²	2.50
Average Coupon (%)	2.77
Average Credit Quality	A-

¹ Yields reported gross of fees, the deduction of which will reduce the yield. Yields are reported in the base currency of the fund and are not specific to the share class.

Performance (Net of Fees)	1 Mo.	3 Mos.	6 Mos.	1 Yr.	3 Yrs.	SI
Class E, Inc (%) ³	-0.09	0.12	0.85	5.28	2.47	2.49
Net of 5% Preliminary Charge ⁴	-5.11	-4.90	-4.21	0.03	0.73	0.83
Benchmark (%)	0.18	0.17	0.16	0.42	2.59	—

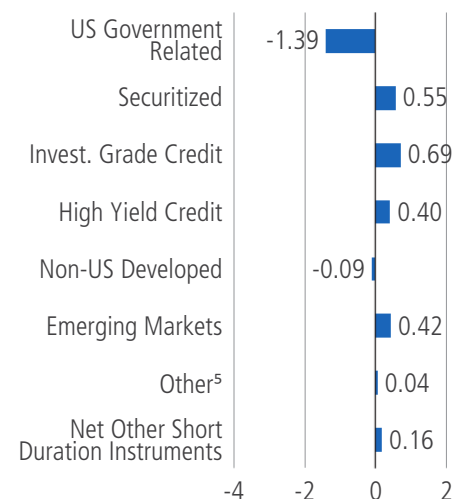
Past performance is not necessarily indicative of future performance. The benchmark is the Bloomberg Barclays U.S. Aggregate 1-3 Years Index (SGD Hedged). All periods longer than one year are annualised. SI is the performance since inception. ³ Performance shown is on a NAV-to-NAV basis in the denominated 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)*

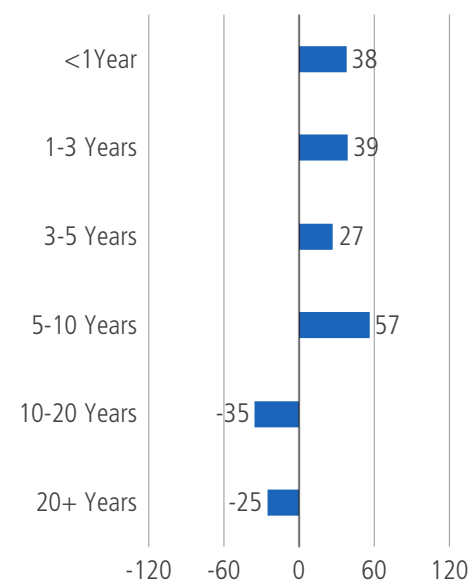
FNMA TBA 2.0% JUN 30YR	10.4
FNMA TBA 2.5% JUN 30YR	6.9
FNMA TBA 3.5% MAY 30YR	4.6
CGCMT 2013-375P B 144A	1.6
SOUTH AFRICA (REP) BD SER R186	1.6
FNMA PASS THRU 30YR #BR1347	1.4
GAZPROM PJSC (GAZ FN)	1.3
PPSI 2004-WHQ2 M4	1.3
1MLIB+157.5BP	1.3
VMWARE INC SR UNSEC	1.3
U S TREASURY NOTE	1.1

*Top 10 holdings as of 31/03/2021, excluding derivatives.

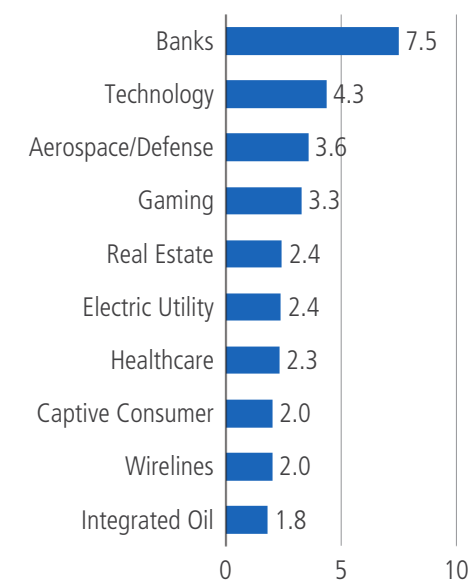
Sector Allocation (Duration in Years)



Duration (% Duration Weighted Exposure)



Top 10 Industries (% Market Value)



ABOUT THE BENCHMARK

Bloomberg Barclays U.S. Aggregate 1-3 Years Index (SGD Hedged) represents securities that are SEC-registered, taxable, and dollar denominated with a maturity between one and three years. 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. 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 17 offices across the globe, united by a single purpose: creating opportunities for investors in every environment.

Except for performance, statistics and breakdowns shown are for the fund and are not specific to the share class. 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 fees to capital, 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 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 www.pimco.com.sg for more information on income statistics. ** The Unified Management fee takes account of a fee waiver in the amount of 0.05% p.a. until 31 December 2020. The fee waiver will expire from 01 January 2021. ² Annualised Distribution Yield is as of last month ending 31/07/2021. ⁵ Where permitted by the investment guidelines stated in the portfolios offering documents, "other" may include exposure to, convertibles, preferred, common stock, equity-related securities, and Yankee bonds. 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. 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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. 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