## ΡΙΜΟΟ

23 February, 2024

To: All Shareholders of Low Duration Income Fund, (the "**Fund**") of PIMCO Funds: Global Investors Series plc

All terms used in this document have the same meanings as in the Prospectus, unless otherwise defined.

## Re: PIMCO Funds: Global Investors Series plc (the "Company") Update to investment policy

Dear Shareholder,

We are writing to inform you that the investment policy of the Fund is to be updated to increase the Fund's permitted maximum non-USD denominated currency exposure from 10% to 15% of total assets. The update will not materially alter the investment policy and shall provide the Investment Advisor with some greater flexibility.

The costs and/or expenses that will be incurred in connection with the implementation of the changes will be borne by the Manager, PIMCO Global Advisors (Ireland) Limited.

The updated Supplement reflecting the change is expected to be noted by the Central Bank of Ireland on/around 8 April, 2024, and will be available on PIMCO's website: **www.pimco.com** in due course.

For any questions regarding this matter, Shareholders may consult their financial adviser, the Company's appointed representative in that country or the Administrator. The Administrator may be contacted via e-mail at PIMCOEMteam@StateStreet.com, or by telephone as follows:

EMEA: +353 1 776 9990 Hong Kong: +852 35561498 Singapore: +65 68267589 Americas: +1 416 5068337

We thank you for your continued interest in PIMCO.

The Directors accept responsibility for the accuracy of this notice.

Signed by For and behalf of PIMCO Funds: Global Investors Series plc

Directors: Craig A. Dawson (U.S.) Ryan P. Blute (U.S.) V. Mangala Ananthanarayanan (India) David M. Kennedy Frances Ruane

A company of Allianz (h)

PIMCO Funds: Global Investors Series plc 78 Sir John Rogerson's Quay Dublin 2 D02 HD32 Ireland pimco.com

Registered in Ireland Company Registration Number 276928 Registered Office as above