

## Institutional Class Accumulation and Income Shares

Morningstar Rating™ ★★★★★

### Fund Description

The Income Fund is a portfolio that is actively managed and utilizes a broad range of fixed income securities to maximize current income while maintaining a relatively low risk profile, with a secondary goal of capital appreciation.

### Investor Benefits

This fund seeks to meet the needs of investors who are targeting a competitive and consistent level of income without compromising total return. The fund seeks to generate a competitive monthly dividend while also maintaining a focus on the total return objective. The fund aims to achieve this by employing PIMCO's best income-generating ideas across global fixed income sectors with an explicit mandate on risk-factor diversification. The fund is designed to provide liquidity when needed.

### The Fund Advantage

This fund is designed for investors who seek steady income: it takes a broad-based approach to investing in income-generating bonds. The fund taps into multiple areas of the global bond market, and employs PIMCO's vast analytical capabilities and sector expertise to help temper the risks of high income investing. This approach seeks to provide consistent income over the long term.

### Risk Profile

Unit value can go up as well as down and any capital invested in the fund may be at risk. The fund may invest in non-U.S. and non-eurozone securities which involve potentially higher risks including currency fluctuations and political or economic developments. These may be enhanced when investing in emerging markets. Funds that invest in high-yield, lower-rated securities, will generally involve greater volatility and risk to principal than investments in higher-rated securities. The fund may use derivatives for hedging or as part of its investment strategy which may involve certain costs and risks. Portfolios investing in derivatives could lose more than the principal amount invested. For more details on the fund's potential risks, please read the Prospectus and Key Investor Information Document.

### Key Facts

	Accumulation	Income
Bloomberg Ticker	PIMINIA	PINCMII
ISIN	IE00B87KCF77	IE00B8JDQ960
Sedol	B87KCF7	B8JDQ96
CUSIP	G7113P361	G7112M427
Valoren	19931094	19762787
WKN	A1J7HG	A1J5ZC
Inception Date	30/11/2012	30/11/2012
Distribution	—	Monthly
Unified Management Fee	0.55% p.a.	0.55% p.a.
Fund Type		UCITS
Portfolio Manager	Dan Ivascyn, Alfred T. Murata	
Total Net Assets	64.2 (USD in Billions)	

### Performance (Net of Fees)

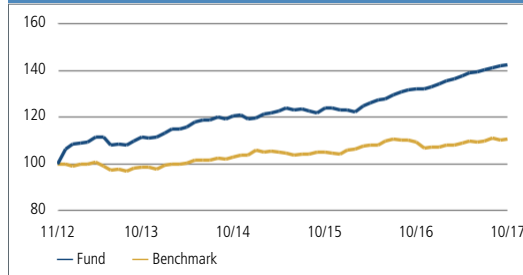


Chart shows performance from the first month-end, rebased to 100, for the oldest share class. **Past Performance is not a guarantee or reliable indicator of future results.** Source: PIMCO

### Fund Statistics

Effective Duration (yrs)	2.34
Benchmark Duration (yrs)	5.96
Estimated Yield to Maturity (%) <sup>1</sup>	4.79
Annualised Distribution Yield <sup>2</sup>	3.76
Effective Maturity (yrs)	5.20
Average Credit Quality	A-

Performance (Net of Fees)	1 Mo.	3 Mos.	6 Mos.	1 Yr.	3 Yrs.	SI
Institutional, Acc (%)	0.49	1.64	3.56	7.87	5.75	7.47
Institutional, Inc (%)	0.49	1.64	3.50	7.85	5.73	7.47
Benchmark (%)	0.06	0.47	1.58	0.90	2.40	—

Calendar Year (Net of Fees)	2013	2014	2015	2016	YTD
Institutional, Acc (%)	4.70	7.28	2.93	8.30	7.06
Institutional, Inc (%)	4.79	7.20	2.94	8.37	6.96
Benchmark (%)	-2.02	5.97	0.55	2.65	3.20

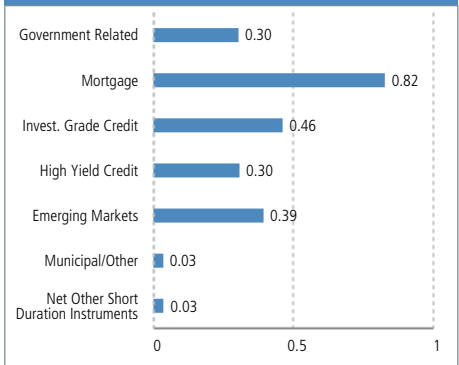
The benchmark is the Bloomberg Barclays U.S. Aggregate Index. All periods longer than one year are annualised. SI is the performance since inception.

### Top 10 Holdings (%MV)\*

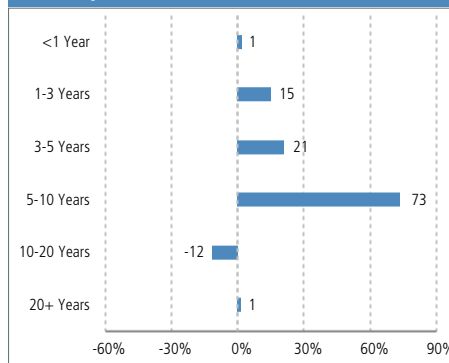
U S TREASURY NOTE	3.8
U S TREASURY NOTE	3.7
U S TREASURY NOTE	2.0
U S TREASURY NOTE	1.4
FNMA TBA 3.0% AUG 30YR	1.3
U S TREASURY NOTE	1.3
FNMA TBA 3.5% AUG 30YR	1.3
U S TREASURY NOTE	1.0
ENERGY FUTURE/EFIH DIP TL **A&E**	1.0
U S TREASURY NOTE	1.0

\*Top 10 holdings as of 30/06/2017, excluding derivatives.

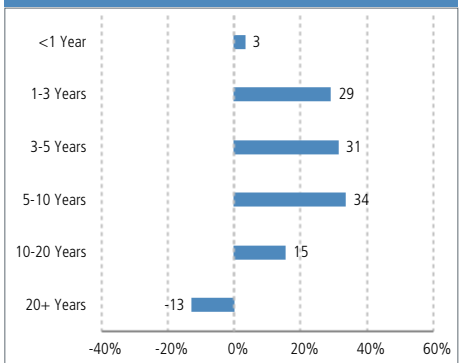
### Sector Allocation (Duration in Years)



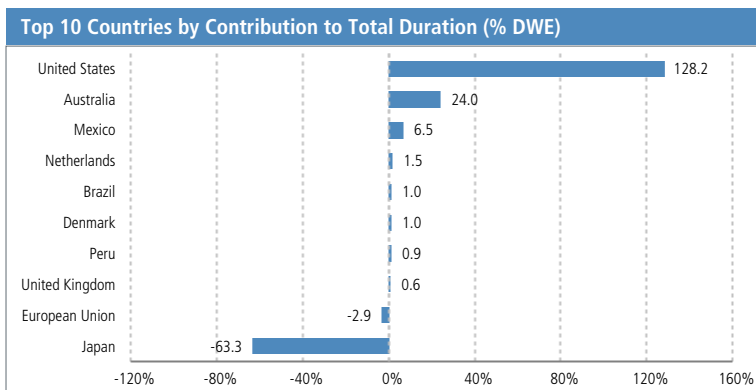
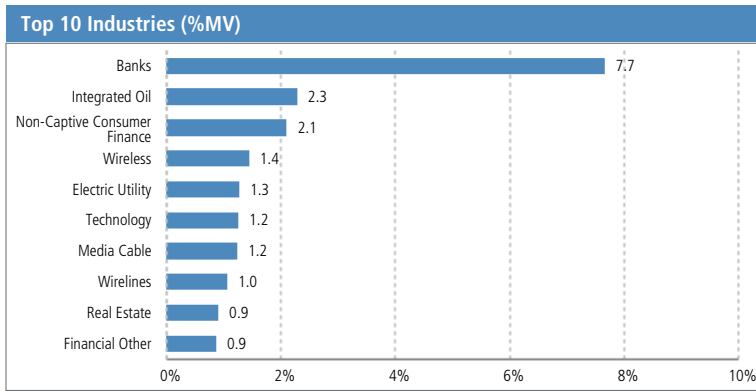
### Maturity (%MV)



### Duration (%DWE)



For questions regarding the PIMCO Funds: Global Investors Series plc, please call +65 6826 7589.



Countries are categorized by currency of settlement. EMU-member countries reflect the country of exposure for EUR-denominated securities. Europe represents European Union instruments that cannot be separated by specific country.

About the Benchmark

Bloomberg Barclays U.S. Aggregate Index represents securities that are SEC-registered, taxable, and dollar denominated. 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. These major sectors are subdivided into more specific indices that are calculated and reported on a regular basis.

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 a leading global investment management firm, with offices in 11 countries throughout the Americas, Europe and Asia. Founded in 1971, PIMCO offers a wide range of innovative solutions to help millions of investors worldwide meet their needs. Our goal is to provide attractive returns while maintaining a strong culture of risk management and long-term discipline.

<sup>1</sup> Yields reported gross of fees, the deduction of which will reduce the yield. <sup>2</sup> Annualised Distribution Yield is as of last month ending 31/10/2017. 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 © 2017 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. For investors in Philippines: This material is to be used for one-on-one presentations to qualified institutional buyer and not for public distribution. The Shares being offered or sold herein have not been registered with the Securities and Exchange Commission under the Securities Regulation Code of the Philippines. Any future offer or sale thereof is subject to registration requirements under the Code unless such offer or sale qualifies as an exempt transaction. For investors in Malaysia: This material is to be used for one-on-one presentations to accredited or institutional investors and not for public distribution. As the recognition by the Malaysian securities commission pursuant to section 212 of the Malaysian capital markets and services act 2007 has not been / will not be obtained nor will this document be lodged or registered with the Malaysian securities commission, the shares hereunder are not being and will not be deemed to be issued, made available, offered for subscription or purchase in Malaysia and neither this prospectus nor any document or other material in connection therewith should be distributed, caused to be distributed or circulated in Malaysia. For investors in Thailand: This material is to be used for one-on-one presentations to institutional investors and not for public distribution. This material has not been approved by the Securities and Exchange Commission which takes no responsibility for its contents. No offer to the public to purchase the Shares will be made in Thailand and this material is intended to be read by the addressee only and must not be passed to, issued to, or shown to the public generally. PIMCO Asia Pte Ltd is regulated by the Monetary Authority of Singapore as a holder of a capital markets services licence and an exempt financial adviser. The asset management services and investment products are not available to persons where provision of such services and products is unauthorised.

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Singapore

PIMCO Asia Pte Ltd  
 8 Marina View  
 #30-01 Asia Square Tower 1  
 Singapore 018960  
 Registration No. 199804652K

[pimco.com](http://pimco.com)

