

**Class Institutional Accumulation and Income Shares**

Morningstar Rating™ ★★★★★

**Fund Description**

The primary investment objective of the Fund is to seek high current income, consistent with prudent investment management. Long-term capital appreciation is a secondary objective.

The Income Fund is an actively managed fixed income strategy with a primary goal of maximizing current income and a secondary goal of capital appreciation.

This fund seeks to target a competitive and consistent level of income while also maintaining a focus on total return. The fund aims to achieve this by employing PIMCO's best income-generating ideas across a broad diversified range of global fixed income sectors with an eye on risk-management.

The fund is designed to provide liquidity when needed. 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.

**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	20.0 (USD in Billions)	

For questions regarding the PIMCO Funds: Global Investor Series plc, please call +65 6836 7111

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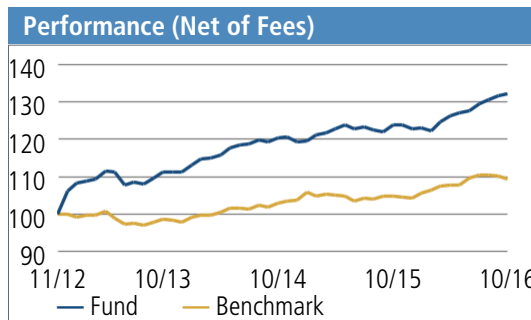


Chart shows performance from the first month-end, rebased to 100, for the Institutional Acc USD class.

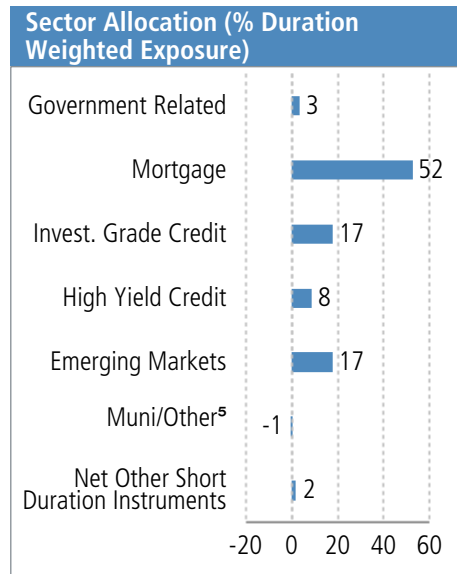
Fund Statistics	
Effective Duration (yrs)	2.74
Benchmark Duration (yrs)	5.59
Estimated Yield to Maturity (%) <sup>1</sup>	4.80
Annualised Distribution Yield <sup>2</sup>	3.91
Effective Maturity (yrs)	4.92
Average Credit Quality	BAA+

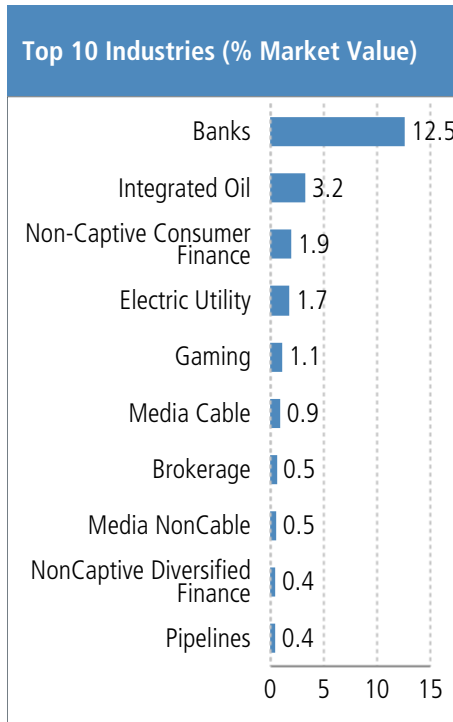
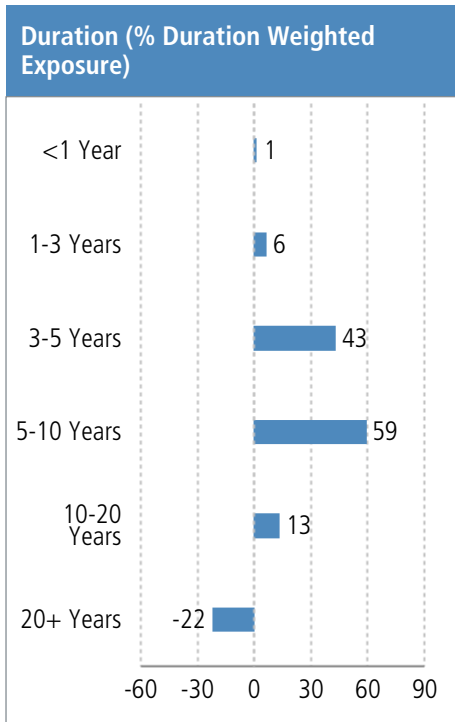
Performance (Net of Fees)	1 Mo.	3 Mos.	6 Mos.	1 Yr.	3 Yrs.	SI
Class Institutional, Acc (%) <sup>3</sup>	0.38	2.01	4.68	6.62	5.85	7.36
Net of 5% Preliminary Charge <sup>4</sup>	-4.64	-3.08	-0.53	1.30	4.04	5.96
Class Institutional, Inc (%) <sup>3</sup>	0.41	1.98	4.68	6.63	5.83	7.38
Net of 5% Preliminary Charge <sup>4</sup>	-4.61	-3.14	-0.56	1.30	4.02	5.97
Benchmark (%)	-0.76	-0.94	1.51	4.37	3.48	—

Past performance is not necessarily indicative of future performance. The benchmark is the Bloomberg Barclays U.S. Aggregate Index. All periods longer than one year are annualised. SI is the performance since inception. <sup>3</sup> 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. <sup>4</sup> 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)*	
FNCL 3.0% TBA TAKE DELIV071416	4.1
U S TREASURY NOTE	3.0
LETRA TESOURO NACIONAL	2.8
U S TREASURY NOTE	2.7
FNCL 3.5% TBA TAKE DELIV071416	2.2
ENERGY FUTURE/EFIH DIP TL	2.1
U S TREASURY INFLATE PROT BD	1.7
FNMA TBA 3.5% JUL 30YR	1.1
NOTA DO TESOURO NACIONAL	1.1
U S TREASURY NOTE	1.0

\*Top 10 holdings as of 30/06/2016, excluding derivatives.





**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**

Founded in 1971, PIMCO is a leading global investment management firm, offering a wide range of innovative solutions across asset classes. We manage the retirement and other assets of millions of people worldwide, and are advisors and asset managers to institutional investors such as insurance companies, central banks, corporations and charities around the globe. 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 31/10/2016. <sup>3</sup> 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. 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 © 2016 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. 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](http://www.pimco.com), 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. 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 2016, PIMCO.

**Singapore**

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