

# Global Bond Fund

## CLASS INSTITUTIONAL ACCUMULATION AND INCOME SHARES

Morningstar Rating™ ★★★★★

### FUND DESCRIPTION

The investment objective of the Fund is to seek to maximise total return, consistent with preservation of capital and prudent investment management. The Global Bond Fund is a diverse, actively managed portfolio of global fixed-income securities. The average duration of the fund will normally vary within +/-3 years of the benchmark. The fund invests primarily in a diversified portfolio of investment grade bonds denominated in major world currencies. The fund offers the potential for more efficient returns through a diversified regional and sector exposure. The Fund may use or invest in financial derivatives. The fund's extensive global opportunity set can offer diversified sources of returns, benefiting from the manager's views on interest rates, currencies, credit and country trends.

### KEY FACTS

	Accumulation	Income
Bloomberg Ticker	PIMGBAI	PIMGBBI
ISIN	IE0002461055	IE0002460198
Sedol	0246105	0246019
CUSIP	G7096V443	G7096V450
Valoren	1010477	845016
WKN	691191	691193
Inception Date	12/03/1998	18/04/2001
Distribution	—	Quarterly
Unified Management Fee	0.49% p.a.	0.49% p.a.
Fund Type	UCITS	
Portfolio Manager	Andrew Balls, Sachin Gupta, Lorenzo Pagani	
Total Net Assets	12.7 (USD in Billions)	
Fund Base Currency	USD	
Share Class Currency	USD	

### Performance (Net of Fees)

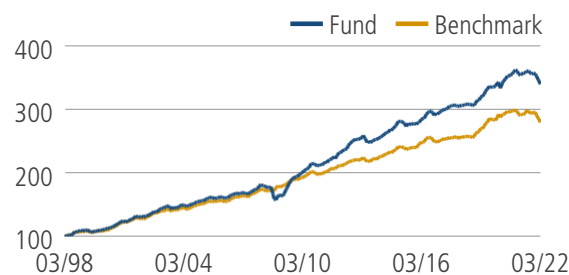


Chart shows performance from the first month-end, rebased to 100, for the Institutional Acc USD class. Past performance is not a guarantee or reliable indicator of future results. Source: PIMCO

### Fund Statistics

Effective Duration (yrs)	6.59
Benchmark Duration (yrs)	7.28
Current Yield (%) <sup>1</sup>	2.12
Estimated Yield to Maturity (%) <sup>1</sup>	3.17
Annualised Distribution Yield <sup>2</sup>	1.71
Average Coupon (%)	1.96
Average Credit Quality	A+

### Performance (Net of Fees)

	1 Mo.	3 Mos.	6 Mos.	1 Yr.	3 Yrs.	5 Yrs.	10 Yrs.	SI
Class Institutional, Acc (%) <sup>3</sup>	-1.93	-4.56	-4.77	-3.97	2.11	2.77	3.80	5.23
Net of 5% Preliminary Charge <sup>4</sup>	-6.83	-9.33	-9.55	-8.77	0.37	1.72	3.27	5.01
Class Institutional, Inc (%) <sup>3</sup>	-1.94	-4.53	-4.76	-3.97	2.10	2.78	3.80	4.93
Net of 5% Preliminary Charge <sup>4</sup>	-6.86	-9.29	-9.52	-8.77	0.38	1.73	3.26	4.68
Benchmark (%)	-2.16	-4.97	-4.93	-3.92	1.30	2.25	2.84	—

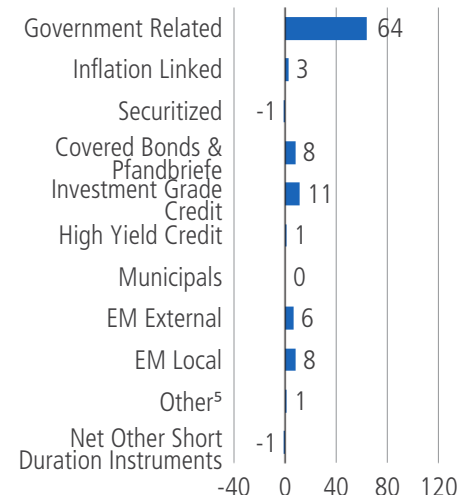
Past performance is not necessarily indicative of future performance. The benchmark is the Bloomberg Global Aggregate (USD Hedged) Index. All periods longer than one year are annualised. SI is the performance since inception. <sup>3</sup> Performance shown is on a NAV-to-NAV basis in the denominated 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.

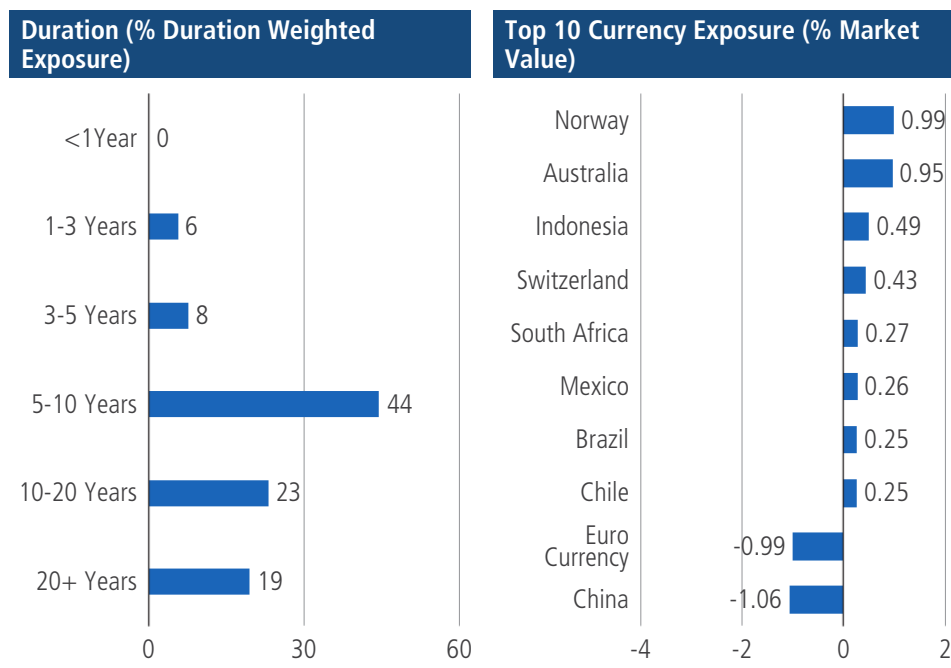
### Top 10 Holdings (% Market Value)\*

JAPANESE GOVT BOND (10Y) #363	3.4
FNMA TBA 3.5% MAR 30YR	3.1
U S TREASURY BOND	2.3
CHINA DEVELOPMENT BANK	1.8
NYKREDIT AS SEC IO**PARTIAL CALL**	1.5
AUSTRALIA GOVT	1.5
CHINA DEVELOPMENT BANK	1.3
U S TREASURY BOND	1.1
JAPANESE GOVT BOND (20Y) #150	1.1
U S TREASURY NOTE	1.0

\*Top 10 holdings as of 31/12/2021, excluding derivatives.

### Sector Allocation (% Duration Weighted Exposure)





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, the Fund may at its discretion pay dividends out of capital which may result in an immediate reduction of the Fund's NAV per share. In the case of Income II Shares, the Fund may at its discretion pay dividends out of capital as well as take into account the yield differential arising from share class currency hedging (which constitutes a distribution from capital). The management and other fees payable by the Income II Shares may also be charged to the capital of the Income II Shares, resulting in an increase in distributable income available for the payment of dividends and therefore, the Income II Shares may effectively pay dividends out of capital. This may result in an immediate reduction of the NAV per share for the Income II Shares. Please refer to [www.pimco.com.sg](http://www.pimco.com.sg) for more information on income statistics. <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 quarter ending 31/03/2022. <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. 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 © 2022 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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**ABOUT THE BENCHMARK**

Bloomberg Global Aggregate (USD Hedged) Index provides a broad-based measure of the global investment-grade fixed income markets. The three major components of this index are the U.S. Aggregate, the Pan-European Aggregate, and the Asian-Pacific Aggregate Indices. The index also includes Eurodollar and Euro-Yen corporate bonds, Canadian Government securities, and USD investment grade 144A 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 20 offices across the globe, united by a single purpose: creating opportunities for investors in every environment.

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