

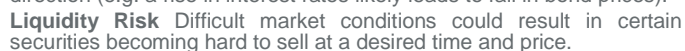
P I M C O

# PIMCO Capital Securities Fund

ISIN: IE00BCBHYP63  
Share class: Administrative EUR (Hedged) Accumulation

**Dealing Day** You can buy and sell shares on most working days in Dublin, exceptions to this are more fully described in the fund holiday calendar available from the Administrator.

## Risk and Reward Profile



## Charges

The charges you pay are used to pay for the costs of running the fund, which include the marketing and distributing costs. These charges reduce the potential growth of your investment.

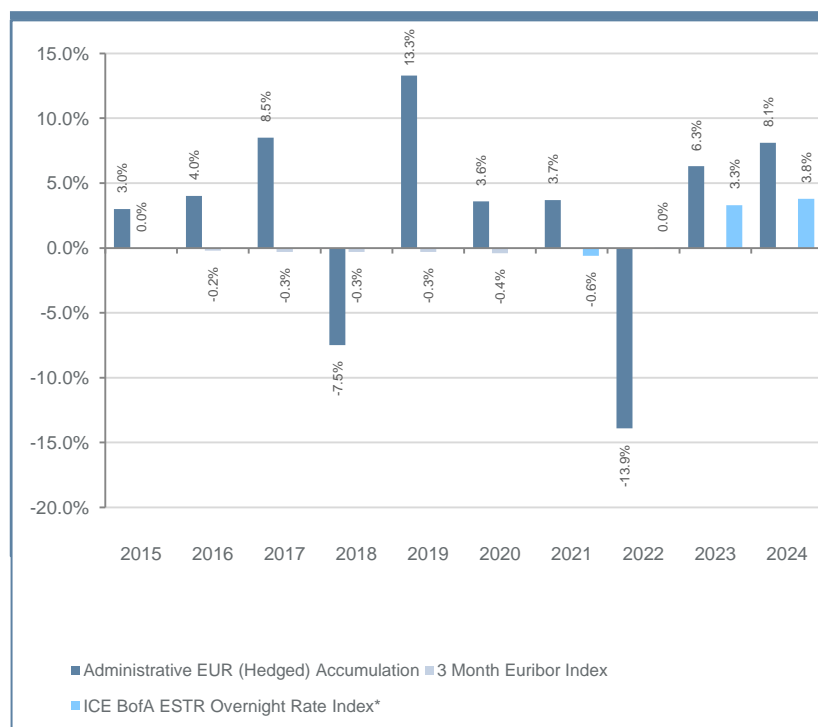
One-off charges taken before or after you invest	
Entry charge	5.00%
Exit charge	None
This is the maximum that might be taken out of your money before it is invested / before the proceeds of your investment are paid out.	
Charges taken from the fund over a year	
Ongoing charges	1.29%
Charges taken from the fund under certain specific conditions	
Performance fee	None

The entry charges shown are maximum figures. You may pay less – you can find this out from your financial advisor.

The ongoing charges figure is based on expenses for the year ending 2024. This figure may vary from year to year. It excludes portfolio transaction costs, except in the case of an entry/exit charge paid by the fund when buying or selling units in another collective investment undertaking.

For more information about charges, please see the section of the prospectus entitled "Fees and Expenses", which is available at [www.europe.pimco-funds.com](http://www.europe.pimco-funds.com).

## Past Performance



- Past performance is not an indicator of future returns.
- Past performance does not take into account any entry, exit or switching charges but does take into account the ongoing charge, as shown in the Charges section.
- The performance of the class is calculated in Euro.
- The fund launched in July 2013. This class started to issue shares in August 2013.
- \*The Benchmark changed on 1 July 2021 from the 3 Month Euribor Rate to the ICE BofA ESTR Overnight Rate Index. The past performance data shown in the chart for annual periods up to 2021 relates to the previous benchmark, 3 Month Euribor Rate. The past performance data shown for 2021 reflects the blended return of the 3 Month Euribor Rate ending 30 June 2021 and ICE BofA ESTR Overnight Rate Index (the current benchmark index) from 1 July 2021. From 2022, performance is compared against the ICE BofA ESTR Overnight Rate Index.

## Practical Information

**Depository** State Street Custodial Services (Ireland) Limited.

**Prospectus and further information** Further information on the fund or other share classes or sub-funds of the Company, including the prospectus, the most recent annual report and subsequent semi-annual reports of the Company, may be obtained from the Administrator, as are the latest share prices. The documents are available in local languages and free of charge on request. Details of PIMCO Global Advisors (Ireland) Limited's remuneration policy is available at [www.pimco.com](http://www.pimco.com) and a paper copy will also be available free of charge upon request.

**Share prices/NAV** Prices of shares and other information can be obtained at [www.europe.pimco-funds.com](http://www.europe.pimco-funds.com).

**Tax treatment** The tax legislation of the Republic of Ireland may have an impact on the personal tax position of the shareholder. You are advised to seek professional advice on the tax treatment of your investment in the fund.

**Responsibility for information** The Company may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus.

**Switching** Investors may switch between funds of PIMCO Funds: Global Investors Series plc. Please see the prospectus or contact your financial adviser for details.

**Umbrella UCITS** This document describes a share class of a sub-fund of the Company and the prospectus and periodic reports are prepared for the entire Company. The assets and liabilities of each sub-fund are segregated subject to the provisions of Irish law. However, these provisions have not been tested in other jurisdictions.

This fund is authorised in Ireland and regulated by the Central Bank of Ireland. PIMCO Global Advisors (Ireland) Limited is authorised in Ireland and regulated by the Central Bank of Ireland. This key investor information is accurate as at 7/11/2025.