PIMCO

Key Information Document

Purpose

This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

Product

Income Fund
a sub-fund of **PIMCO Funds: Global Investors Series plc**
Investor USD Accumulation (IE00BV1VS594)

Manufacturer: PIMCO Global Advisors (Ireland) Limited, a member of the PIMCO group.

PIMCO Global Advisors (Ireland) Limited is authorised in Ireland and regulated by the Central Bank of Ireland which is responsible for supervising it in relation to this Key Information Document.
This Product is authorised in Ireland.
For more information on this product, please contact us by phone on +353 1776 9990 or via our website www.pimco.com.

This document was produced on 13 August 2025.

What is this product?

Type
This product is a UCITS sub-fund of a variable capital umbrella investment company with segregated liability between sub-funds authorised by the Central Bank of Ireland pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011, as amended.

Subject to the conditions set down in the prospectus, shareholders may exchange all or part of their shares of this fund for shares of another fund of the company. Please refer to the section entitled "How To Exchange Shares" in the prospectus for further details.

Term

This product has no fixed term.

Objectives
The fund aims to maintain a high level of dividend income by investing in a broad array of global fixed income sectors, with a secondary objective of long-term capital appreciation, using prudent investment management principles.

Investment Policy
The fund aims to achieve this objective by investing at least two-thirds of its assets in a diversified portfolio of fixed income instruments and securities (which are similar to loans that pay a fixed or variable rate of interest) of varying maturities. The fund will seek to maintain a high level of dividend income by investing in a broad array of fixed income sectors which in the investment advisor's view typically generate elevated levels of income.
The average portfolio duration of the fund will normally vary from 0 to 8 years based on the investment advisor's forecast for interest rates. Duration measures the sensitivity of the assets to interest rate risk. The longer the duration the higher the sensitivity to changes in interest rates.
The securities will be both "investment grade" and "non-investment grade". The fund may invest up to 50% in "non-investment grade" securities. Non-investment grade securities are considered to be more risky, but typically produce a higher level of income.
The fund may invest in emerging markets, which in investment terms are those economies that are not as developed.
The fund intends to measure its performance against the Bloomberg US Aggregate Index (the "Index"). The fund is considered to be actively managed in reference to the Index by virtue of the fact that it uses the Index for performance comparison purposes. Certain of the fund's securities may be components of and may have similar weightings to the Index. However the Index is not used to define the portfolio composition of the fund or as a performance target and the fund may be wholly invested in securities which are not constituents of the Index.
The fund may invest in derivative instruments (such as futures, options and swaps) rather than directly in the underlying securities themselves. The derivatives return is linked to movements in the underlying assets.
The assets held by the fund may be denominated in a variety of currencies with non-USD currency exposure limited to 30% of total assets. The investment advisor may use foreign exchange and related derivative instruments to hedge or implement currency positions.
Dealing Day Shares in the fund can normally be redeemed on a daily basis. Please refer to the section entitled "How to Redeem Shares" in the prospectus.

Distribution Policy This share class does not pay out a distribution. Any investment income generated will be reinvested.

Intended retail investor
Typical investors in the Fund will be investors who are looking for a competitive and consistent level of income without compromising long term capital appreciation and are looking for a diversified exposure to global fixed income markets and are willing to accept the risks and volatility associated with investing in such markets, including emerging markets and non investment grade securities, and who have an investment horizon over the medium to long term.

What are the risks and what could I get in return?

Risk Indicator

Lower risk						Higher risk
1	**2**	3	4	5	6	7

The risk indicator assumes you keep the product for 3 years. The actual risk can vary significantly if you cash in at an early stage and you may get back less.

The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you.

This classification is subject to change over time.

We have classified this product as 2 out of 7, which is a low risk class. This rates the potential losses from future performance at a low level and poor market conditions are very unlikely to impact the value of your investment.

Be aware of currency risk. In some circumstances, you may receive payments in a different currency, so the final return you will get may depend on the exchange rate between the two currencies. This risk is not considered in the indicator shown above.

Other risks not covered by the risk indicator include Credit and Default Risk, Interest Rate Risk and Currency Risk. For a full list of risks, please refer to the fund's prospectus.

This product does not include any protection from future market performance so you could lose some or all of your investment.

Performance scenarios

The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back. What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted. The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the fund or benchmark over the last 10 years. The stress scenario shows what you might get back in extreme market circumstances.

Recommended Holding Period: 3 years Investment: USD 10,000			
Scenarios **Minimum: There is no minimum guaranteed return if you exit before 3 years. You could lose some or all of your investment.**		**If you exit after 1 year**	**If you exit after 3 years (recommended holding period)**
Stress	**What you might get back after costs** Average return each year	**7,800 USD** -22.02%	**7,770 USD** -8.05%
Unfavourable	**What you might get back after costs** Average return each year	**8,400 USD** -16.05%	**9,320 USD[1]** -2.33%[1]
Moderate	**What you might get back after costs** Average return each year	**10,050 USD** 0.55%	**10,560 USD[2]** 1.84%[2]
Favourable	**What you might get back after costs** Average return each year	**11,000 USD** 10.04%	**11,670 USD[3]** 5.29%[3]

[1] This type of scenario occurred for an investment between September 2019 and September 2022.
[2] This type of scenario occurred for an investment between August 2017 and August 2020.
[3] This type of scenario occurred for an investment between June 2022 and June 2025.

What happens if PIMCO Global Advisors (Ireland) Limited is unable to pay out?

As a collective investment scheme that has engaged an independent depositary to perform safekeeping and ownership verification duties on its assets in accordance with EU law, your investment is not exposed to the credit risk of PIMCO Global Advisors (Ireland) Limited. Nonetheless you may face financial loss should PIMCO Global Advisors (Ireland) Limited or the depositary, State Street Custodial Services (Ireland) Limited default on their obligations. There is no compensation or guarantee scheme in place which may offset, all or any of, this loss.

What are the costs?

The person advising on or selling you this product may charge you other costs. If so, this person will provide you with information about these costs and how they affect your investment.

Costs over time

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, how long you hold the product and how well the product does. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.

We have assumed, in the first year you would get back the amount that you invested (0 % annual return). For the other holding period, we have assumed the fund performs as shown in the moderate scenario.

Investment: USD 10,000	If you exit after 1 year	If you exit after 3 years
Total costs	597 USD	829 USD
Annual cost impact (*)	6.0%	2.7%

(*) This illustrates how costs reduce your return each year over the holding period. For example it shows that if you exit at the recommended holding period your average return per year is projected to be 4.6% before costs and 1.8% after costs.

We may share part of the costs with the person selling you the product to cover the services they provide to you (where applicable). They will inform you of the amount.
These figures include the maximum service fee that the person selling you the product may charge (0.35% of amount invested). This person will inform you of the actual service fee.

Composition of costs

One-off costs upon entry or exit		If you exit after 1 year
Entry costs	The impact of the costs you pay when entering your investment. This is the most you will pay, and you could pay less.	495 USD
Exit costs	We do not charge an exit fee for this product but, the person selling you the product may do so.	0 USD
Ongoing costs taken each year		**If you exit after 1 year**
Management fees and other administrative or operating costs	0.90% of the value of your investment per year. This is an estimate based on actual costs over the last year.	90 USD
Transaction costs	0.12% of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on how much we buy and sell.	12 USD
Incidental costs taken under specific conditions		**If you exit after 1 year**
Performance fees	This product does not have any performance fees.	0 USD

How long should I hold it and can I take money out early?

Recommended holding period: 3 years

This product has no required minimum holding period but is designed for medium term investment; you should be prepared to stay invested for at least 3 years. You may sell your shares in the product, without penalty, on any day on which the banks are normally open for business in the United States.

How can I complain?

If you have any complaints about the product or conduct of the manufacturer or the person advising on, or selling the product, you may lodge your complaint in one of three ways:

- You can contact us on + 353 1776 9990 and we will log your complaint and explain what to do.
- You may log your complaint via our website www.pimco.com or via email PIMCOEMteam@statestreet.com.
- You may send your complaint in writing to PIMCO Shareholder Services State Street Fund Services (Ireland) Limited 78 Sir John Rogerson's Quay, Dublin 2, D02 HD32 Ireland.

Other relevant information

Depositary 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, supplement in respect of the product and the most recent annual report and semi-annual reports of the company may be obtained free of charge and on request in English from the Administrator or from PIMCO Shareholders Services at PIMCOEMteam@statestreet.com.
The documents are available in local languages and free of charge on request from PIMCO Shareholder Services at PIMCOEMteam@statestreet.com.

Details of PIMCO Global Advisors (Ireland) Limited's remuneration policy is available at 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.pimco.com.

Please visit our dedicated page on https://www.priips.pimco.com/gis to view the fund's historical performance and the monthly performance scenarios over the past 10 years.