

# Diversified Income Fund

- The Fund may invest primarily in fixed income instruments, including high yield securities and emerging market securities.
- Investments in fixed income securities are subject to interest rate, credit and downgrade risks. The Fund is also subject to risks of investing in high yield, below investment grade and unrated securities.
- It is subject to the risks associated with emerging markets, sovereign debt, currency, liquidity, and repurchase / reverse repurchase transactions.
- It may invest extensively in financial derivative instruments which may involve additional risks (e.g. market, counterparty, liquidity, volatility, and leverage risks).
- It may at its discretion pay dividends out of capital directly or effectively, which amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to the original investment. Any distributions involving the payment of dividends out of the Fund's capital may result in an immediate reduction of the Fund's net asset value per share.
- Investments involve risks and your investment may suffer significant losses.
- Investors should not rely solely on this material and should read the offering document of the Fund for further details including the risk factors.

## Key Facts

	Accumulation	Income
Bloomberg Ticker	PIDIVIN	PIMDIVI
ISIN	IE00B1D7YK27	IE00B193MK07
Sedol	B1D7YK2	B193MK0
CUSIP	G70974822	G70974665
Valoren	2701700	2637851
WKN	A0LA69	A0KDVN
Inception Date	11/09/2006	31/07/2006
Distribution	-	Quarterly <sup>1</sup>
Unified Management Fee	1.59% p.a.	1.59% p.a.
Fund Type	UCITS	
Portfolio Manager	Sonali Pier, Alfred Murata, Charles Watford, Regina Borromeo, Daniel J. Ivascyn	

Total Net Assets 9.3 (USD in Billions)

Fund Base	USD
Currency	USD
Share Class	USD
Currency	USD

## Fund Statistics

Effective Duration (yrs) <sup>††</sup>	5.17
Benchmark Duration (yrs)	5.67
Current Yield (%) <sup>⊕</sup>	4.93
Estimated Yield to Maturity (%) <sup>⊕</sup>	7.05
Annualised Distribution Yield <sup>†</sup>	3.06
Average Coupon (%)	4.30
Effective Maturity (yrs)	9.71
Average Credit Quality	A

<sup>1</sup>This share class aims to pay dividend on a Quarterly basis. Dividend payout is not guaranteed.

## MANAGER

PIMCO Global Advisors (Ireland) Limited

## INVESTMENT ADVISOR

Pacific Investment Management Company LLC

For questions regarding the PIMCO Funds: Global Investors Series plc, please call +852 3556 1498.

Visit our website for a full menu of products and services at [pimco.com.hk](http://pimco.com.hk)\*

\*This website has not been reviewed by the Securities and Futures Commission.

## E CLASS ACCUMULATION AND INCOME SHARES

### Fund Description

The Diversified Income Fund provides efficient access to broad global credit market exposure by investing primarily in a diversified pool of corporate and emerging market fixed income securities of varying maturities. The Fund holds both non-US dollar denominated fixed income securities and non-US dollar currency positions.

This Fund offers a potentially higher yielding alternative to core fixed income portfolios and low correlation to US, Japanese and German government interest rates.

The fund benefits from a diversified approach to macroeconomic views on credit trends, interest rates, duration, currencies and curve positioning.

The Fund may use or invest in financial derivatives.

### About the Benchmark

The Bloomberg Global Aggregate Credit ex Emerging Markets (USD Hedged) provides a broad-based measure of the global developed markets investment-grade fixed income markets. The ICE BofAML BB-B Rated Developed Markets High Yield Constrained Index (USD Hedged) tracks the performance of below investment grade bonds of corporate issuers domiciled in developed market countries rated BB1 through B3, based on an average of Moody's, S&P and Fitch. Qualifying bonds are capitalization-weighted provided the total allocation to an individual issuer (defined by Bloomberg tickers) does not exceed 2%. Issuers that exceed the limit are reduced to 2% and the face value of each of their bonds is adjusted on a pro-rata basis. Similarly, the face value of bonds of all other issuers that fall below the 2% cap are increased on a pro-rata basis. The index is rebalanced on the last calendar day of the month. The JPMorgan EMBI Global (USD Hedged) tracks total returns for U.S. dollar-denominated debt instruments issued by emerging market sovereign and quasi-sovereign entities, Brady bonds, loans, Eurobonds and local market instruments. It is not possible to invest in an unmanaged index.

Unless otherwise stated in the prospectus, 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.

Performance (Net of Fees)

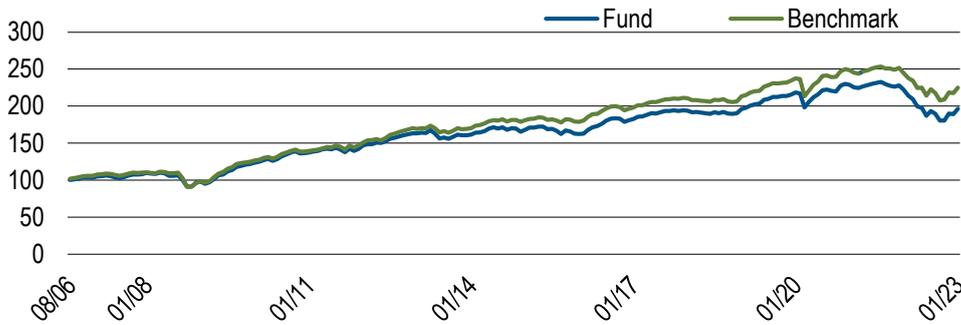


Chart shows performance from the first month-end, rebased to 100, for the E Inc USD class. **Past Performance is not a guarantee or reliable indicator of future results and no guarantee is being made that similar returns will be achieved in the future.** Source: PIMCO

For Fund Offering Documents:

Class E, Inc



Class E, Acc



Corporate Action Notice:



Performance (Net of Fees)	1 Mo.	3 Mos.	6 Mos.	1 Yr.	3 Yrs.	5 Yrs.	10 Yrs.	SI
E, Acc (%)	3.85	8.79	1.54	-11.60	-3.50	0.28	1.88	4.22
E, Inc (%)	3.82	8.76	1.55	-11.61	-3.50	0.27	1.88	4.30
Benchmark (%)	3.30	7.55	0.97	-8.19	-1.81	1.32	2.88	—

Past Performance is not a guarantee or reliable indicator of future results and no guarantee is being made that similar returns will be achieved in the future.

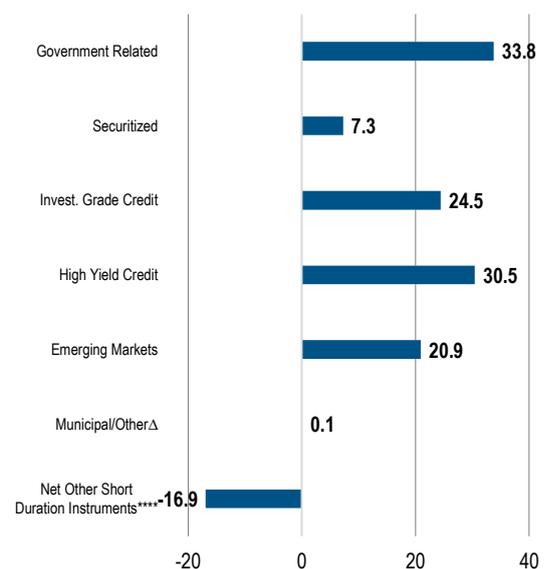
Calendar Year (Net of Fees)	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	YTD
E, Acc (%)	-1.55	3.08	-1.52	10.94	7.43	-2.11	13.30	6.89	-1.01	-17.04	3.85
E, Inc (%)	-1.59	3.10	-1.53	11.00	7.38	-2.10	13.30	6.87	-0.95	-17.04	3.82
Benchmark (%)	-0.35	5.48	0.16	9.81	7.29	-2.23	13.68	6.60	0.62	-13.42	3.30

Past Performance is not a guarantee or reliable indicator of future results and no guarantee is being made that similar returns will be achieved in the future. The benchmark is the Inception to November 9, 2015 1/3 each - BBG Global Aggregate Credit Component USD Hdgd; ICE BofAML Global High Yield BB-B Rated Constrained USD Hdgd; JPM EMBI Global. November 10, 2015 onwards 1/3 each - BBG Global Aggregate Credit ex Emerging Markets, USD Hedged; ICE BofAML BB-B Rated Developed Markets High Yield Constrained Index, USD Hedged; and JPM EMBI Global, USD Hdgd.. All periods longer than one year are annualised. SI is the performance since inception. Performance shown is on a NAV-to-NAV basis in the denominated currency and are net of fees and other expenses and include reinvestment of dividends, as applicable.

Top 10 Holdings (% Market Value)\*

UNICREDIT SPA SR UNSEC 144A	0.9
INEOS FINANCE PLC TL B	0.8
NISSAN MOTOR CO SR UNSEC 144A	0.8
LEASEPLAN (LINCOLN FIN) SEC REGS SMR	0.8
T-MOBILE NETHERLANDS TL B 1L	0.7
COMMSCOPE INC 1ST LIEN 144A	0.7
PIMCO ASIA HGH YLD BD-Z ACC	0.7
ATLANTIA SPA SR UNSEC SMR	0.7
CREDIT SUISSE GROUP AG UNSEC 144A	0.7
PEMEX SR UNSEC	0.6

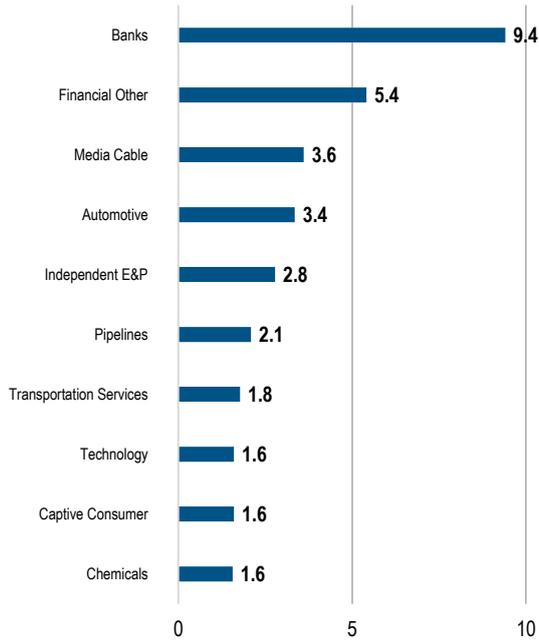
Sector Allocation (% Market Value)



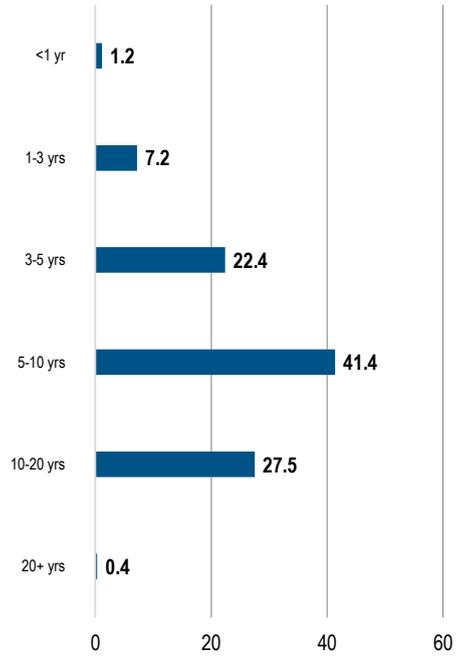
\*Top 10 holdings as of 30/09/2022, excluding derivatives.

Market Value % may not equal 100 due to rounding.

Top 10 Industries (% Market Value)

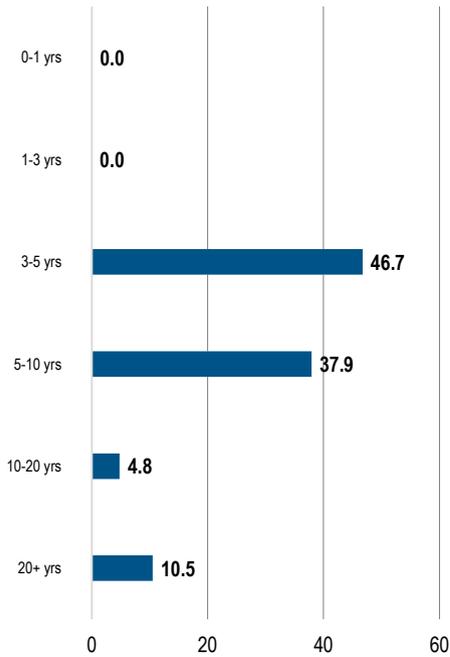


Duration (% Duration Weighted Exposure)



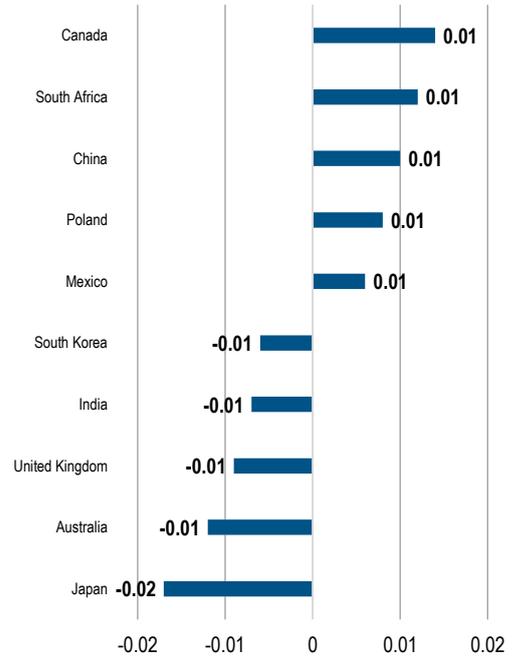
Source: PIMCO

Maturity (% Market Value)



Market Value % may not equal 100 due to rounding.

Top 10 Currency Exposure (% Market Value)



Source: PIMCO

Source: PIMCO, index provider for benchmark data. <sup>Ⓞ</sup>Yields reported gross of fees, the deduction of which will reduce the yield. <sup>Ⓐ</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. <sup>Ⓜ</sup>Duration is a measure of a portfolio's price sensitivity expressed in years. PIMCO duration calculation that adjusts the durations of credit securities to account for the potential that in the event of default investors will receive the recovery amount prior to the maturity of the security. <sup>Ⓝ</sup>Net Other Short Duration Instruments includes securities and other instruments (except instruments tied to emerging markets by country of risk) with an effective duration less than one year and rated investment grade or higher or, if unrated, determined by PIMCO to be of comparable quality, commingled liquidity funds, uninvested cash, interest receivables, net unsettled trades, broker money, short duration derivatives and derivatives offsets. With respect to certain categories of short duration securities, the Adviser reserves the discretion to require a minimum credit rating higher than investment grade for inclusion in this category. Derivatives Offsets includes offsets associated with investments in futures, swaps and other derivatives. Such offsets may be taken at the notional value of the derivative position. <sup>†</sup>Annualised distribution yield = ( Dividend Rate \* 4 ) / NAV on ex-dividend day. Annualised Distribution Yield is as of 31/12/2022. Dividend is not guaranteed. A positive distribution yield does not imply a positive return. 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. 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The Funds typically offer different share classes, which are subject to different fees and expenses (which may affect performance), have different minimum investment requirements and are entitled to different services. In an environment where interest rates may trend upward, rising rates will negatively impact most bond funds, and fixed income securities held by a fund are likely to decrease in value. Bond funds and individual bonds with a longer duration (a measure of the expected life of a security) tend to be more sensitive to changes in interest rates, usually making them more volatile than securities with shorter durations. PIMCO Funds: Global Investors Series plc is an umbrella type open-ended investment company with variable capital and is incorporated with limited liability under the laws of Ireland with registered number 276928. Investors should consider the investment objectives, risks, charges and expenses of this fund carefully before investing. 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