StocksPLUS Fund

E CLASS ACCUMULATION SHARES

Fund Description
The StocksPLUS Fund offers investors exposure to the returns of the S&P 500 Index via non-leveraged positions in futures and swaps which are collateralised by an actively managed portfolio of short-duration, fixed income securities. The fixed income portfolio offers the potential for excess returns relative to the index.

Potential Investor Benefits
This fund aims to outperform the benchmark by generating excess returns over the prevailing money market rate from an actively managed bond portfolio.

Potential Fund Advantage
The fund offers potential excess returns over equities that are uncorrelated with active equity managers by employing a high quality bond portfolio.

Risks of Investing
Unit value can go up as well as down and any capital invested in the fund may be at risk. The fund may invest in non-U.S. and non-eurozone securities which involve potentially higher risks including currency fluctuations and political or economic developments. These may be enhanced when investing in emerging markets. Funds that invest in high-yield, lower-rated securities, will generally involve greater volatility and risk to principal than investments in higher-rated securities. The fund may use derivatives for hedging or as part of its investment strategy which may involve certain costs and risks. Portfolios investing in derivatives could lose more than the principal amount invested. For more details on the fund's potential risks, please read the Prospectus and Key Investor Information Document.

Key Facts

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>UCITS</th>
</tr>
</thead>
<tbody>
<tr>
<td>Portfolio Manager</td>
<td>Mohsen Fahmi, Bryan Tsu, Jing Yang</td>
</tr>
<tr>
<td>Total Net Assets</td>
<td>3.10 (USD in Billions)</td>
</tr>
<tr>
<td>Fund Base Currency</td>
<td>USD</td>
</tr>
<tr>
<td>Share Class Currency</td>
<td>USD</td>
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</tbody>
</table>

MANAGER
PIMCO Global Advisors (Ireland) Limited

INVESTMENT ADVISOR
PIMCO LLC

For questions regarding the PIMCO Funds: Global Investors Series plc, please call +353 1 7763990. Retail investors should contact their Financial intermediary.

pimco.com
Performance (Net of Fees)  

<table>
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<tr>
<th></th>
<th>1 Mo.</th>
<th>3 Mos.</th>
<th>6 Mos.</th>
<th>1 Yr.</th>
<th>3 Yrs.</th>
<th>5 Yrs.</th>
<th>10 Yrs.</th>
<th>SI</th>
</tr>
</thead>
<tbody>
<tr>
<td>E, Acc (%)</td>
<td>-2.66</td>
<td>0.25</td>
<td>13.76</td>
<td>8.72</td>
<td>9.12</td>
<td>10.65</td>
<td>12.11</td>
<td>8.16</td>
</tr>
<tr>
<td>Benchmark (%)</td>
<td>-2.69</td>
<td>0.25</td>
<td>12.99</td>
<td>9.09</td>
<td>9.78</td>
<td>11.04</td>
<td>12.31</td>
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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)  

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</thead>
<tbody>
<tr>
<td>E, Acc (%)</td>
<td>16.00</td>
<td>-0.50</td>
<td>19.83</td>
<td>31.51</td>
<td>12.48</td>
<td>-0.56</td>
<td>11.39</td>
<td>21.09</td>
<td>-6.67</td>
<td>31.41</td>
<td>1.88</td>
</tr>
<tr>
<td>Benchmark (%)</td>
<td>14.37</td>
<td>1.47</td>
<td>15.22</td>
<td>31.55</td>
<td>12.99</td>
<td>0.75</td>
<td>11.23</td>
<td>21.10</td>
<td>-4.94</td>
<td>30.70</td>
<td>2.30</td>
</tr>
</tbody>
</table>

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 S&P 500 Index (Net of dividend withholding tax). All periods longer than one year are annualised. SI is the performance since inception.

ABOUT THE BENCHMARK

S&P 500 Index (Net of dividend withholding tax) is an unmanaged market index generally considered representative of the stock market as a whole. The Index focuses on the large-cap segment of the U.S. equities market. It is not possible to invest directly 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.
Top 10 Holdings (%MV)*

- FIN FUT US 5YR CBT 09/30/20: 10.7%
- IRS USD 1.25000 06/17/20-10Y CME: 7.5%
- U S TREASURY NOTE: 4.2%
- FNMA PASS THRU 30YR #CA1535: 3.4%
- U S TREASURY NOTE: 2.3%
- FNMA TBA 2.5% SEP 30YR: 1.8%
- U S TREASURY BILLS: 1.7%
- FIN FUT US 2YR CBT 09/30/20: 1.3%
- U S TREASURY BILLS: 1.3%
- RIPON 1A A1 3MLIB+80BP 144A: 1.1%

*Top 10 holdings as of 30/06/2020. Source: PIMCO

Maturity (%MV)

- 0-1 Years: 86%
- 1-3 Years: 3%
- 3-5 Years: 10%
- 5-10 Years: 1%
- 10-20 Years: 0%
- 20+ Years: 0%

Source: PIMCO

Top 10 Country Exposure by Currency of Settlement – Fixed Income (Duration in Years)

- United States: 0.61
- European Union: 0.09
- Netherlands: 0
- France: 0
- Luxembourg: 0
- Canada: 0
- Singapore: 0
- Taiwan: 0
- United Kingdom: 0
- Germany: -0.07

Source: PIMCO

Top 10 Currency Exposure (%MV)

- Singapore: 0.58
- United Kingdom: 0.11
- Euro Currency: 0.10
- Turkey: 0.01
- South Africa: 0.00
- New Zealand: 0.00
- Denmark: -0.02
- Japan: -0.04
- Taiwan: -0.58
- Canada: -0.70

Countries are categorized by currency of settlement. EMU-member countries reflect the country of exposure for EUR-denominated securities. Europe represents European Union instruments that cannot be separated by specific country. Source: PIMCO

Sector Allocation (Duration in Years)

- US Government Related: 0.35
- Securitized: 0.22
- Invest. Grade Credit: 0.20
- High Yield Credit: 0.00
- Non-USD Developed: 0.05
- Emerging Markets: 0.02
- Other: 0.02
- Net Other Short Duration Instruments: -0.21

Source: PIMCO

Duration (in Years)

- <1 Year: -0.48
- 1-3 Years: 0.81
- 3-5 Years: 0.36
- 5-10 Years: -0.3
- 10-20 Years: -0.3
- 20+ Years: 0.17

Source: PIMCO