

10 November, 2023

*All terms used in this document have the same meanings as in the Prospectus, unless otherwise defined.*

To: All Shareholders of the share classes (as detailed in **Appendix A**, each a “**Share Class**”, collectively, the “**Share Classes**”) of PIMCO Funds: Global Investors Series plc

**Re: PIMCO Funds: Global Investors Series plc (the “Company”)  
Termination of Share Classes**

Dear Shareholder,

The Company would like to inform you of our decision to close the Share Classes in the sub-funds of the Company (as listed in Appendix A, each a “**Fund**”, collectively, the “**Funds**”) on 22 December 2023 (the “**Termination Date**”) pursuant to the Company’s Articles of Association.

## **Rationale**

The Directors have determined to close the Share Classes following a review of their economic viability, taking into account factors such as the net asset value of the Share Classes. Consequently, the Share Classes will be closed to further subscriptions with effect from 10 November 2023.

Until the Termination Date, you may redeem or exchange your current holding in the Share Class(es) for another share class(es) offered by the Company in accordance with, and subject to, the procedures described in the Prospectus, without any charge being imposed by the Fund.

Before investing in another share class of the Company, please ensure that you have read and understood the investment policies and fees applicable to the relevant sub-fund as described in the Prospectus and the Product Highlights Sheet (“**PHS**”). Copies of the Prospectus are available free of charge on request from the Administrator or the Company’s appointed representative in that country and the PHS is available at [www.pimco.com.sg](http://www.pimco.com.sg).

No redemption requests will be accepted after the Termination Date. Should you remain as a shareholder in the Share Class as at the Termination Date, your holdings will be redeemed in cash at the net asset value as of the Termination Date.

The fees, costs and/or expenses that will be incurred in connection with these terminations shall be borne by the Manager.

Directors:  
Craig A. Dawson (U.S.)  
Ryan P. Blute (U.S.)  
V. Mangala Ananthanarayanan (India)  
David M. Kennedy  
Frances Ruane  
John Bruton

# PIMCO

For any questions regarding this matter, Shareholders may consult their financial adviser, the Company's appointed representative in that country or the Administrator. The Administrator may be contacted via e-mail at [PIMCOEMteam@StateStreet.com](mailto:PIMCOEMteam@StateStreet.com), or by telephone as follows:

EMEA: +353 1 776 9990

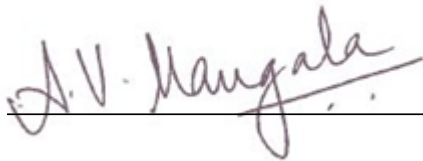
Hong Kong: +852 35561498

Singapore: +65 68267589

Americas: +1 416 5068337

We thank you for your continued interest in PIMCO.

The Directors accept responsibility for the accuracy of this notice.

A handwritten signature in cursive script, reading "A.V. Mangala", is written over a horizontal line.

Signed by

For and behalf of

**PIMCO Funds: Global Investors Series plc**

## Appendix A

| <b>Fund</b>              | <b>Share Class Name</b>                                     | <b>ISIN</b>  |
|--------------------------|---|--------------|
| Dynamic Bond Fund        | Dynamic Bond Fund H Institutional Income                    | IE00BK6JPQ10 |
| Dynamic Multi-Asset Fund | Dynamic Multi-Asset Fund E Class USD (Hedged) Income        | IE00BNKLLZ58 |
| Dynamic Multi-Asset Fund | Dynamic Multi-Asset Fund E Class USD (Hedged) Income II     | IE000EF9M7G9 |
| Dynamic Multi-Asset Fund | Dynamic Multi-Asset Fund Investor USD (Hedged) Accumulation | IE00BMDV2B80 |
| StocksPLUS™ Fund         | StocksPLUS™ Fund Institutional GBP (Hedged) Accumulation    | IE000UAJRIB2 |
| StocksPLUS™ Fund         | StocksPLUS™ Fund Institutional SGD (Hedged) Accumulation    | IE000PPSY6G6 |
| Total Return Bond Fund   | Total Return Bond Fund E Class EUR (Unhedged) Accumulation  | IE00BKP8GL12 |