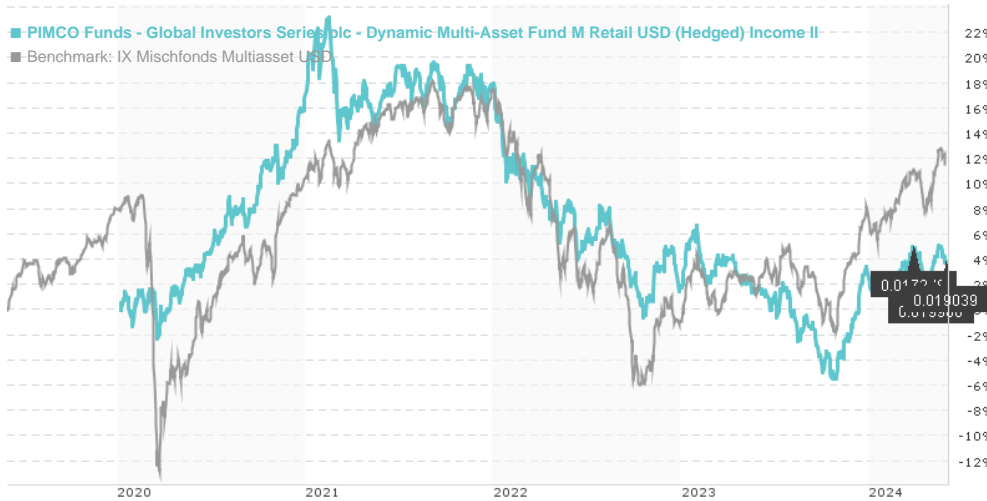


PIMCO Funds - Global Investors Series plc - Dynamic Multi-Asset Fund M Retail USD (Hedged) Income II /

Last 05/30/2024 ¹	Region	Branch	Type of yield	Type
8.92 USD	Worldwide	Multi-asset	paying dividend	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

76

Yearly Performance

2023	+1.00%
2022	-13.16%
2021	+0.25%
2020	+17.19%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 1,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Multi-asset	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/30/2024) USD 2,824.64 mill.	Dividends		Investment company	
Launch date	1/8/2020	30.05.2024	0.02 USD	PIMCO GI. Ad. (IE)	
KESt report funds	No	29.04.2024	0.02 USD	11 Baker St, Marylebone, W1U 3AH,, London	
Business year start	01.01.	27.03.2024	0.02 USD	United Kingdom	
Sustainability type	-	28.02.2024	0.02 USD	https://www.pimco.com	
Fund manager	Emmanuel Sharef, Erin Browne, Geraldine Sundstrom	30.01.2024	0.02 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.46%	+5.27%	+0.83%	+2.27%	-4.29%	-11.23%	-	+3.90%
Performance p.a.	-	-	-	+2.26%	-2.17%	-3.90%	-	+0.87%
Sharpe ratio	2.98	1.32	-0.34	-0.25	-0.93	-1.13	-	-0.40
Volatility	5.22%	5.40%	5.11%	6.10%	6.41%	6.79%	0.00%	7.30%
Worst month	-	-2.43%	-2.43%	-3.14%	-3.30%	-4.64%	-4.64%	-4.64%
Best month	-	4.40%	4.40%	4.40%	4.40%	4.40%	4.46%	4.46%
Maximum loss	-1.33%	-2.65%	-2.65%	-7.42%	-12.86%	-20.98%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

PIMCO Funds - Global Investors Series plc - Dynamic Multi-Asset Fund M Retail USD (Hedged) Income II /

Investment strategy

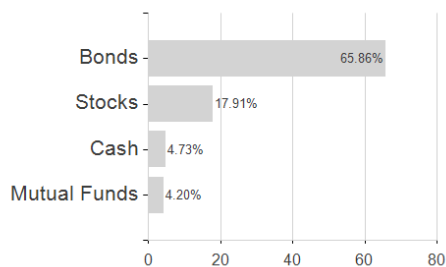
The fund aims to achieve this objective by taking exposure to a wide range of assets from around the world. The fund has a flexible approach to asset allocation which is driven by the investment advisor's consideration of various quantitative and qualitative data relating to global economies, industrial sectors and asset classes. The fund will invest in company shares, fixed income securities (which are similar to loans that pay a fixed or variable rate of interest) issued by companies or governments and cash. The fund will typically invest up to 60% of its net assets in company shares or similar securities. Fixed income securities may be both "investment grade" and "non-investment grade". Non-investment grade securities are considered to be more risky, but typically produce a higher level of income.

Investment goal

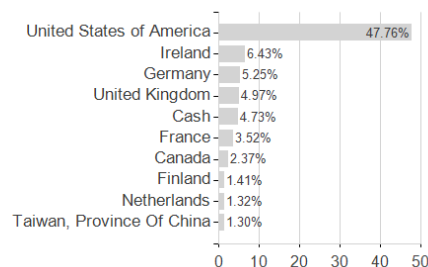
The fund aims to maximise the total return on your investment by taking exposure to a wide range of asset classes and through the dynamic application of the investment advisor's macro and relative value views across liquid markets, using prudent investment management principles.

Assessment Structure

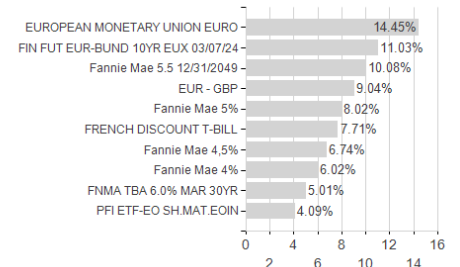
Assets



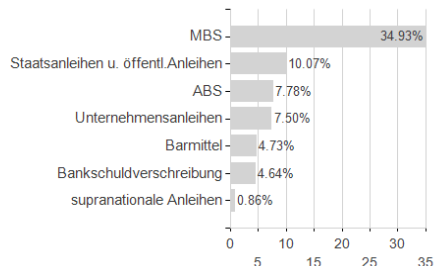
Countries



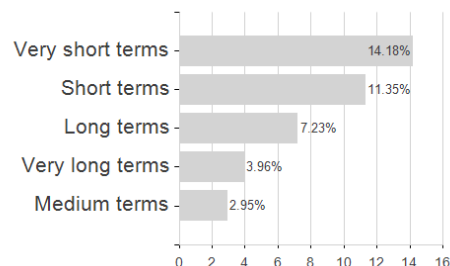
Largest positions



Issuer



Duration



Currencies

