

# Income Fund EUR (Hedged)

## CLASS E ACCUMULATION AND INCOME SHARES

Morningstar Rating™ ★★★★★

### FUND DESCRIPTION

The primary investment objective of the Fund is to seek high current income, consistent with prudent investment management. Long-term capital appreciation is a secondary objective. The Income Fund is an actively managed fixed income strategy with a primary goal of maximizing current income and a secondary goal of capital appreciation. This fund seeks to target a competitive and consistent level of income while also maintaining a focus on total return. The fund aims to achieve this by employing PIMCO's best income-generating ideas across a broad diversified range of global fixed income sectors with an eye on risk-management. The Fund may use or invest in financial derivatives. The fund is designed to provide liquidity when needed. The fund taps into multiple areas of the global bond market, and employs PIMCO's vast analytical capabilities and sector expertise to help temper the risks of high income investing. This approach seeks to provide consistent income over the long term.

### KEY FACTS

	Accumulation	Income
Bloomberg Ticker	PINEEHA	PINEEH
ISIN	IE00B84J9L26	IE00B8N0MW85
Sedol	B84J9L2	B8N0MW8
CUSIP	G7113P346	G7112M435
Valoren	19930049	19762791
WKN	A1J7HE	A1J5ZE
Inception Date	30/11/2012	30/11/2012
Distribution	–	Monthly
Unified Management Fee	1.45% p.a.	1.45% p.a.
Fund Type	UCITS	
Portfolio Manager	Dan Ivascyn, Alfred T. Murata	
Total Net Assets	75.8 (USD in Billions)	

For questions regarding the PIMCO Funds: Global Investors Series plc, please call +65 6826 7589

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### Performance (Net of Fees)

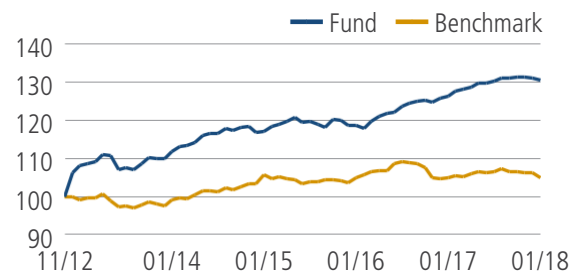


Chart shows performance from the first month-end, rebased to 100, for the E Acc EUR class. Past performance is not a guarantee or reliable indicator of future results. Source: PIMCO

### Fund Statistics

Effective Duration (yrs)	2.82
Benchmark Duration (yrs)	6.07
Estimated Yield to Maturity (%) <sup>1</sup>	5.12
Annualised Distribution Yield <sup>2</sup>	4.16
Effective Maturity (yrs)	4.57
Average Credit Quality	A

Performance (Net of Fees)	1 Mo.	3 Mos.	6 Mos.	1 Yr.	3 Yrs.	5 Yrs.	SI
Class E, Acc (%) <sup>3</sup>	-0.46	-0.68	0.23	3.41	3.71	3.84	5.28
Net of 5% Preliminary Charge <sup>4</sup>	-5.43	-5.64	-4.81	-1.73	1.94	2.78	4.24
Class E, Inc (%) <sup>3</sup>	-0.31	-0.56	0.36	3.49	3.74	3.85	5.30
Net of 5% Preliminary Charge <sup>4</sup>	-5.30	-5.58	-4.69	-1.69	1.99	2.79	4.26
Benchmark (%)	-1.29	-1.35	-1.39	0.18	-0.22	1.15	—

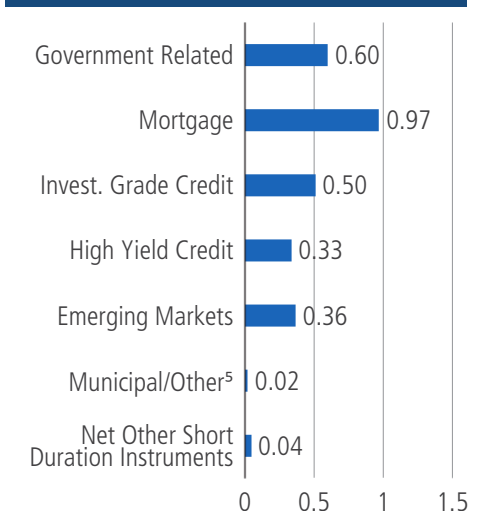
Past performance is not necessarily indicative of future performance. The benchmark is the Bloomberg Barclays U.S. Aggregate (Euro Hedged) Index. All periods longer than one year are annualised. SI is the performance since inception. <sup>3</sup> Performance shown is on a NAV-to-NAV basis in the denominated currency, excluding the preliminary charge and on the assumption that distributions are reinvested, as applicable. <sup>4</sup> Performance shown is on a NAV-to-NAV basis in the denominated currency, taking into account the preliminary charge and on the assumption that distributions are reinvested, as applicable. A preliminary charge of up to 5% may or may not be deducted from the subscription amount depending on the distributor from whom you had purchased shares, as such this may not represent actual performance returns.

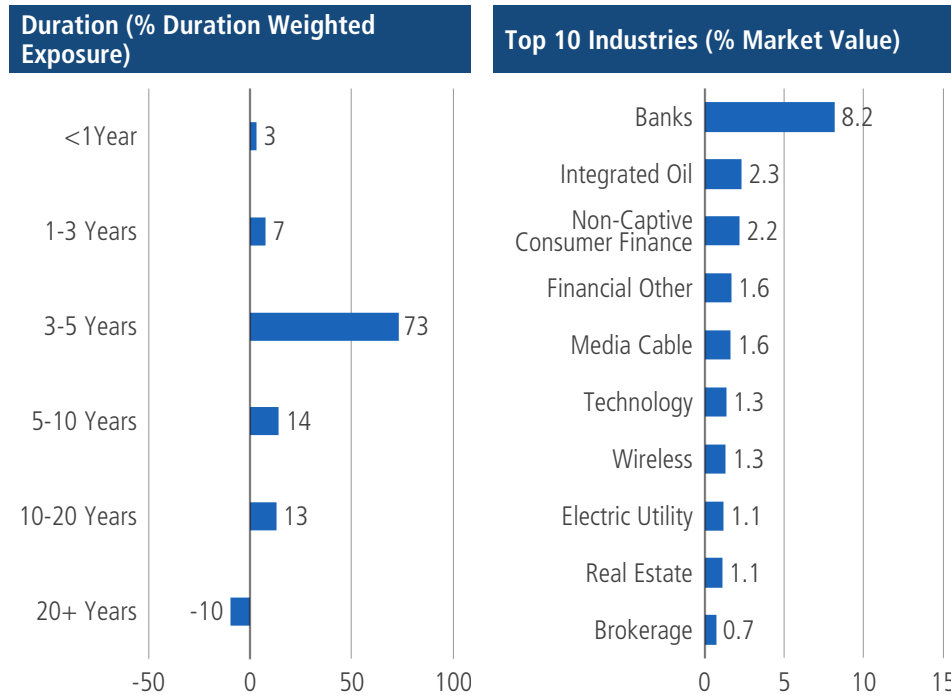
### Top 10 Holdings (% Market Value)\*

U S TREASURY NOTE	3.7
U S TREASURY NOTE	2.8
U S TREASURY NOTE	2.7
U S TREASURY NOTE	1.5
FNMA TBA 4.0% NOV 30YR	1.2
U S TREASURY NOTE	1.1
U S TREASURY NOTE	1.0
U S TREASURY NOTE	0.9
FNMA TBA 3.5% NOV 30YR	0.9
ENERGY FUTURE/EFIH DIP TL	0.8

\*Top 10 holdings as of 30/09/2017, excluding derivatives.

### Sector Allocation (Duration in Years)





**ABOUT THE BENCHMARK**

Bloomberg Barclays U.S. Aggregate (Euro Hedged) Index represents securities that are SEC-registered, taxable, and dollar denominated. The index covers the U.S. investment grade fixed rate bond market, with index components for government and corporate securities, mortgage pass-through securities, and asset-backed securities. These major sectors are subdivided into more specific indices that are calculated and reported on a regular basis. It is not possible to invest 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.

**MANAGER**

PIMCO Global Advisors (Ireland) Limited

**INVESTMENT ADVISOR**

Pacific Investment Management Company LLC

**ABOUT PIMCO**

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Except for performance, statistics and breakdowns shown are for the fund and are not specific to the share class. <sup>1</sup> Yields reported gross of fees, the deduction of which will reduce the yield. <sup>2</sup> Annualised Distribution Yield is as of last month ending 31/01/2018. <sup>5</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. 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. A rating is not a recommendation to buy, sell or hold a fund. Copyright © 2018 Morningstar Ltd. All Rights Reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. Past performance is no guarantee of future results. Investment involves risk including possible loss of the principal amount invested. Past performance is not a guarantee or a reliable indicator of future results and no guarantee is being made that similar returns will be achieved in the future. The value of shares of the Fund and the income accruing to them, if any, may fall or rise. Investment returns denominated in non-local currency may be exposed to exchange rate fluctuations. Investors should consider the investment objectives, risks, charges and expenses carefully before investing. This and other information is contained in the Fund's Singapore Prospectus which is available and can be obtained from our website [www.pimco.com.sg](http://www.pimco.com.sg), a Fund distributor or the Singapore Representative. Prospective investors should read the Fund's Singapore Prospectus before deciding whether to subscribe for or purchase shares in any of the Funds. Investors may wish to seek advice from a financial adviser before making a commitment to invest and in the event you choose not to seek advice, you should consider whether the investment is suitable for you. PIMCO Funds: Global Investors Series plc is an umbrella type open-ended investment company with variable capital and with segregated liability between Funds incorporated with limited liability under the laws of Ireland with registered number 276928. PIMCO Funds: Global Investors Series plc has appointed PIMCO Asia Pte Ltd as the Singapore Representative. This document is issued by PIMCO Asia Pte Ltd. No part of this publication may be reproduced in any form, or referred to in any other publication, without express written permission. Unified management fee is a single fixed Management Fee out of which the fees of the Investment Advisers, the Administrator and Custodian shall be paid, and certain other expenses including the fees of Paying Agents (and other local representatives) in jurisdictions where the Funds are registered. PIMCO is a trademark of Allianz Asset Management of America L.P. in the United States and throughout the world. Copyright 2018, PIMCO.