

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 Key Information Document (“**KID**”), or for UK investors the Key Investor Information Document (“**KIID**”). 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 KID and KIID is available at www.pimco.com.

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.

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

A company of Allianz 

PIMCO Funds: Global Investors Series plc
78 Sir John Rogerson’s Quay
Dublin 2
D02 HD32
Ireland

pimco.com

Registered in Ireland
Company Registration Number 276928
Registered Office as above

PIMCO

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

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, 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 dark ink, appearing to read 'V. Mangala Ananthanarayanan', is written over a horizontal line.

Signed by V. Mangala Ananthanarayanan

For and behalf of

PIMCO Funds: Global Investors Series plc

Appendix A

Fund	Share Class Name	ISIN
Diversified Income Fund	Diversified Income Fund BN Retail Income II	IE000VADBGF2
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
Global Bond ESG Fund	Global Bond ESG Fund Institutional EUR (Currency Exposure) Accumulation	IE0003XV4SN0
Low Duration Income Fund	Low Duration Income Fund Z Class EUR (Hedged) Accumulation	IE00BMH5V422
Mortgage Opportunities Fund	Mortgage Opportunities Fund E Class CHF (Hedged) Income	IE00BD0B0588
PIMCO StocksPLUS™ AR Fund	PIMCO StocksPLUS™ AR Fund Institutional GBP (Hedged) Accumulation	IE000BGQWK42
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