

6 November 2025

*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 18 December 2025 (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 6 November 2025.

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 are available at [www.pimco.com](http://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.

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  
Myles Lee

[pimco.com](http://pimco.com)

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.



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Signed by Ryan P. Blute

For and behalf of

**PIMCO Funds: Global Investors Series plc**

**Information for investors in Switzerland:**

The representative and paying agent of the Company in Switzerland is BNP PARIBAS, Paris, Zurich branch, Selnaustrasse 16, 8002 Zurich, Switzerland. The Prospectus, the Key Information Documents, the Memorandum and Articles of Association and the annual and semi-annual reports may be obtained free of charge from the Representative in Switzerland. In respect of the Shares proposed in Switzerland, the place of performance is at the registered office of the representative in Switzerland while the place of jurisdiction is at the registered office of the representative in Switzerland or at the seat/domicile of the investor.

## Appendix A

Fund	Share Class Name	ISIN
Asia Strategic Interest Bond Fund	Asia Strategic Interest Bond Fund Investor Income	IE000KLQ9AT3
Asia Strategic Interest Bond Fund	Asia Strategic Interest Bond Fund Investor Accumulation	IE0003TCWLL6
Global Bond Fund	Global Bond Fund Institutional SGD (Hedged) Income	IE000QCG7SP4
Global Investment Grade Credit ESG Fund	Global Investment Grade Credit ESG Fund E Class CHF (Hedged) Income	IE00BKTH5P15
Low Duration Global Investment Grade Credit Fund	Low Duration Global Investment Grade Credit Fund Institutional GBP (Hedged) Income	IE000UY48P02
PIMCO Asia High Yield Bond Fund	PIMCO Asia High Yield Bond Fund H Institutional Accumulation	IE00BMCD344
PIMCO Asia High Yield Bond Fund	PIMCO Asia High Yield Bond Fund Investor RMB (Hedged) Income	IE00BMW4SY35
Global High Yield Bond Fund	Global High Yield Bond Fund T Class Income	IE00BRB38133
Global High Yield Bond Fund	Global High Yield Bond Fund Investor Income	IE000BF3S792
Global Real Return Fund	Global Real Return Fund Investor CHF (Hedged) Income	IE00B4Y6GV43
Low Average Duration Fund	Low Average Duration Fund Institutional EUR (Hedged) Income	IE00B0V9T532
Low Duration Opportunities ESG Fund	Low Duration Opportunities ESG Fund Institutional GBP (Hedged) Accumulation	IE000T141LT7
Low Duration Opportunities ESG Fund	Low Duration Opportunities ESG Fund Institutional EUR (Hedged) Accumulation	IE0006UM9L56
Low Duration Opportunities ESG Fund	Low Duration Opportunities ESG Fund Institutional Income	IE000SM27135
Low Duration Opportunities Fund	Low Duration Opportunities Fund Investor EUR (Hedged) Accumulation	IE00BFFXNX28
Low Duration Opportunities Fund	Low Duration Opportunities Fund Institutional EUR (Hedged) Income	IE00BD454R60
PIMCO ESG Income Fund	PIMCO ESG Income Fund Institutional CHF (Hedged) Accumulation	IE00BMBRTQ24
PIMCO ESG Income Fund	PIMCO ESG Income Fund E Class CHF (Hedged) Income	IE00BMBRTP17
Total Return Bond Fund	Total Return Bond Fund Investor CHF (Hedged) Accumulation	IE00B5WJ1L72
Total Return Bond Fund	Total Return Bond Fund Institutional CHF (Hedged) Accumulation	IE00B3STRQ43