

**IMPORTANT: This document requires your immediate attention. If you have any questions about the content of this document, you should seek independent professional advice. All terms used in this document have the same meanings as in the Prospectus, unless otherwise defined.**

19 January 2023

To: All Hong Kong Shareholders of the SFC-authorized sub-funds (as set out in Appendix I, each a “**Fund**”, collectively, the “**Funds**”) of PIMCO Funds: Global Investors Series plc (the “**Company**”)

**Re: Updates in relation to the Company and the Funds**

Dear Shareholder,

We are writing to inform you of the following updates in relation to the Company and the Funds.

## **1. SFDR Level II implementation**

The Commission Delegated Regulation (EU) 2022/1288 regulatory technical standards published on 25 July 2022 (“**SFDR Level II**”) sets out new requirements for financial market participants and financial products when disclosing sustainability-related information under the Regulation (EU) 2019/2088 (“**SFDR**”).

In order to comply with SFDR Level II, new pre-contractual annexes detailing sustainability-related aspects of funds, including any taxonomy-related information, are required to be disclosed in a fund’s supplement for Article 8 and 9 funds under the SFDR by 1 January 2023. As Global Real Return Fund is an Article 8 fund under the SFDR, the Fund’s sustainability-related pre-contractual disclosures have been set out in a new Annex to the Supplement of the Fund in the Prospectus. The disclosures on environmental characteristics of the Fund have also been updated. In light of the above, the supplement on ‘Promotion of Environmental Characteristics’ has been removed from the Prospectus.

For the avoidance of doubt, there is no change to the manner in which the Global Real Return Fund is currently being managed in practice. In addition, there is no change to the investment objective and policy or to the risk profile of the Fund. There is also no impact on the portfolio of the Global Real Return Fund and the level of fees borne by the Fund or its Shareholders.

Apart from the above, additional disclosures have also been included in the Prospectus on principal adverse impacts of investment decisions of the Manager.

## **2. Expiry of the management fee waiver of Income Fund II**

Please note that the management fee waiver of 0.04% per annum of the Net Asset Value of Income Fund II expired on 1 January 2023. The directors of the Company have decided not to continue with the fee waiver beyond 1 January 2023.

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

# P I M C O

The Hong Kong offering documents of the Company and the Funds have been updated to reflect the updates above and other miscellaneous changes and updates. The revised Hong Kong offering documents are available on the Company's Hong Kong website at [www.pimco.com.hk](http://www.pimco.com.hk). Please note that the contents of the website have not been reviewed by the SFC. Copies of the Company's Hong Kong offering documents may also be inspected free of charge at or obtained free of charge from the Hong Kong Representative during usual business hours.

For any questions regarding the contents of this notice, please contact the Company's Hong Kong Representative at:

PIMCO Asia Limited

Suite 2201, 22nd Floor, Two International Finance Centre, No. 8 Finance Street, Central, Hong Kong

Tel: +852 3650 7700

Fax: +852 3650 7900

We thank you for your continued interest in PIMCO.

The Directors accept responsibility for the accuracy of this notice.

Yours faithfully,



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Signed by Vishalakshi Mangala Ananthanarayanan

For and behalf of

**PIMCO Funds: Global Investors Series plc**



## Appendix I

### **SFC-authorized sub-funds of PIMCO Funds: Global Investors Series plc**

1. Asia Strategic Interest Bond Fund
2. Commodity Real Return Fund
3. Diversified Income Fund
4. Emerging Local Bond Fund
5. Emerging Markets Bond Fund
6. Emerging Markets Short-Term Local Currency Fund
7. Global Bond Fund
8. Global High Yield Bond Fund
9. Global Investment Grade Credit Fund
10. Global Real Return Fund
11. Income Fund
12. Income Fund II
13. Low Average Duration Fund
14. PIMCO Asia High Yield Bond Fund
15. Total Return Bond Fund
16. US High Yield Bond Fund

# PIMCO

**重要提示：**本文件務須閣下即時垂注。閣下如對本文件的內容有任何疑問，應尋求獨立專業意見。除非另有界定，否則本文件內所用一切詞語的涵義與基金章程所載者相同。

致：PIMCO 基金：環球投資者系列（「本公司」）的證監會認可子基金（如附錄一所載，各自及統稱為「基金」）的全體香港股東

## **有關：有關本公司及基金之更新**

親愛的股東：

我們茲致函通知閣下有關本公司及基金之以下更新。

### **1. SFDR 第二級的實施**

於 2022 年 7 月 25 日發佈的委員會轉授規例（歐盟）第 2022/1288 號（Commission Delegated Regulation (EU) 2022/1288）監管技術性標準（「SFDR 第二級」）對金融市場參與者及金融產品在根據規例（歐盟）第 2019/2088 號規例（Regulation (EU) 2019/2088）（「SFDR」）披露可持續性相關資料時定出新的規定。

為了遵守 SFDR 第二級，於 2023 年 1 月 1 日之前，SFDR 項下第 8 條及第 9 條基金的基金補充文件中需披露新的訂約前附件，詳述基金與可持續性相關的範疇，包括任何與分類法相關的資料。由於環球實質回報基金屬於 SFDR 項下第 8 條基金，因此該基金與可持續性相關的訂約前披露已於基金章程內該基金補充文件的新附件中載列。該基金有關環境特徵的披露亦已更新。鑑於上文所載，基金章程已刪除關於「推動環境特徵」的補充文件。

為免生疑問，環球實質回報基金目前在實際上的管理方式並無改變。此外，該基金的投資目標及政策或風險狀況並無變更。對環球實質回報基金的投資組合及該基金或其股東承擔的費用水平亦無任何影響。

除上文所述外，基金章程中亦包含有關基金經理投資決策的主要不利影響的額外披露。

### **2. 收益基金 II 的管理費豁免屆滿**

請注意，收益基金 II 的資產淨值每年 0.04% 的管理費豁免將於 2023 年 1 月 1 日屆滿。本公司董事已決定於 2023 年 1 月 1 日之後不再繼續豁免費用。

本公司及基金的香港發售文件已經更新，以反映上述更新及其他雜項更改和更新。經修訂的香港發售文件可於本公司的香港網站 [www.pimco.com.hk](http://www.pimco.com.hk) 查閱。請注意，此網站的內容未經證監會審閱。本公司的香港發售文件的副本亦可於一般辦公時間內在香港代表處免費查閱或免費索取。

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

Registered in Ireland  
Company Registration Number 276928  
Registered Office as above

A company of Allianz 

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

# PIMCO

如對本通知書的內容有任何疑問，請聯絡本公司的香港代表：

品浩投資管理（亞洲）有限公司

香港中環金融街 8 號國際金融中心二期 22 樓 2201 室

電話：+852 3650 7700

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我們感謝閣下一直以來對 PIMCO 的支持。

董事對本通知書的準確性承擔責任。



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謹啟 Vishalakshi Mangala Ananthanarayanan

由  
代表

**PIMCO 基金：環球投資者系列**

簽署

2023 年 1 月 19 日

## 附錄一

### **PIMCO 基金：環球投資者系列之經證監會認可子基金**

1. 亞洲策略收益基金
2. 商品實質回報基金
3. 多元化入息基金
4. 新興市場本土債券基金
5. 新興市場債券基金
6. 新興市場短期本土貨幣基金
7. 環球債券基金
8. 環球高孳息債券基金
9. 環球投資級別債券基金
10. 環球實質回報基金
11. 收益基金
12. 收益基金 II
13. 短存續期債券基金
14. 亞洲高孳息債券基金
15. 總回報債券基金
16. 美國高孳息債券基金