

PIMCO Funds: Global Investors Series plc  
Fund Holiday Closure Calendar  
2021

Country M – Munich UK – United Kingdom US – United States O – Other Fund Closure (per Director Approval)				Closed <sup>1</sup>
Date	Holiday	Country	Fund Group	
1 January 2021	New Year's Day	M, UK, US	All Groups	
18 January 2021	Martin Luther King Day	US	A & F	
15 February 2021	Presidents' Day	US	A & F	
2 April 2021	Good Friday	M, UK, US	All Groups	
5 April 2021	Easter Monday	M, UK	B, C & F	
3 May 2021	Early May Bank Holiday	UK	C & F	
13 May 2021	Ascension Day	M	B & F	
24 May 2021	Whit Monday	M	B & F	
31 May 2021	Spring Bank Holiday/Memorial Day	UK, US	A, C & F	
3 June 2021	Corpus Christi	M	B & F	
5 July 2021	Independence Day (substitute day)	US	A & F	
30 August 2021	Summer Bank Holiday	UK	C & F	
6 September 2021	Labor Day	US	A & F	
1 November 2021	All Saints' Day	M	B & F	
28 November 2021	Thanksgiving Day	US	A & F	
24 December 2021	Christmas Eve	O, US	All Groups	
27 December 2021	Christmas Day(substitute day)	UK, M	B, C & F	
28 December 2021	Boxing Day (substitute day)	UK	C & F	
31 December 2021	New Years Eve	O, US	A, F, Open <sup>2,3</sup>	

Fund Group A (US)	Fund Group B (Munich)	Fund Group C (UK)	Fund Group F (US, UK or M)
Asia Strategic Interest Bond Fund (3022)	Global Real Return Fund (3093)	Euro Short-Term Fund (4087) <sup>1</sup>	Euro Bond Fund (1691) <sup>1</sup>
Commodity Real Return Fund (4062)	Income Fund (3078)	PIMCO European Short-Term Opportunities Fund (3825) <sup>1</sup>	Euro Credit Fund (4832) <sup>1</sup>
Diversified Income Duration Hedged Fund (14689)	Inflation Strategy Fund (4015)		Euro Income Bond Fund (3621) <sup>1</sup>
Diversified Income Fund (4089)	Low Average Duration Fund (3682)		Euro Long Average Duration Fund (4093) <sup>1</sup>
Dynamic Bond Fund (3610)	Low Duration Global Investment Grade Credit Fund (13683)		PIMCO Capital Securities Fund (14603)
Dynamic Multi-Asset Fund (14000)	Low Duration Income Fund (13622)		PIMCO European High Yield Bond Fund (16626) <sup>1</sup>
Emerging Local Bond Fund (4039)	Mortgage Opportunities Fund (13638)		UK Corporate Bond Fund (4092) <sup>1</sup>
Emerging Markets Bond ESG Fund (3631)	PIMCO Asia High Yield Bond Fund (14685)		UK Long Term Corporate Bond Fund (4090) <sup>1</sup>
Emerging Markets Bond Fund (2690)	PIMCO Climate Bond Fund (14631)		
Emerging Markets Corporate Bond Fund (4719)	PIMCO Credit Opportunities Bond Fund (3639)		
Emerging Markets Short-Term Local Currency Fund (4065)	PIMCO Emerging Markets Opportunities Fund (14641)		
Global Advantage Fund (4048)	PIMCO MLP & Energy Infrastructure Fund (13625)		
Global Bond ESG Fund (13760)	PIMCO StocksPLUS™ AR Fund (13632)		
Global Bond Ex-US Fund (3684)	PIMCO TRENDS Managed Futures Strategy Fund (14670)		
Global Bond Fund (099)	StocksPLUS Fund (097)		
Global High Yield Bond Fund (4086)	Strategic Income Fund (4191)		
Global Investment Grade Credit ESG Fund (13646)	Total Return Bond Fund (095)		
Global Investment Grade Credit Fund (3683)	US High Yield Bond Fund (096)		
Global Libor Plus Bond Fund (13670)	US Investment Grade Corporate Bond Fund (13707)		
Global Low Duration Real Return Fund (13693)	US Short-Term Fund (13640)		

<sup>1</sup> On these days the Fund will not be open for Subscription or Redemptions, and no NAV will be calculated.

<sup>2</sup> Because the investment markets will close early on Friday, 24 December 2021 and Friday, 31 December 2021, in accordance with the provisions of the current prospectus in issue (the "Prospectus") of PIMCO Funds: Global Investors Series plc (the "Company"), PIMCO will advance the dealing deadline of open Funds to 12:00 noon GMT on these dates.

<sup>3</sup> These Funds will advance the dealing deadline of the Funds to 8:00am GMT on Friday, 31 December 2021

The Directors of the Company have authorised PIMCO to advance the dealing deadline when the principal bond markets close early in advance of a holiday generally observed by participants in such markets or in the case of the happening of an event outside the control of the Company which precipitates the early closing of the principal bond markets. Although PIMCO is so authorised, it is not required to advance the dealing deadline under the circumstances set forth above.

Shareholders and prospective investors should note that the Funds will be closed on the days outlined above. You are hereby notified that in the event that any of the above Funds' closures differ from the provisions of the Prospectus, the prospectus, Prospectus and/or the relevant Fund supplement(s) will be amended, subject to receipt of regulatory approval, at the next available opportunity to reflect the above dates. Funds are generally closed on any full Bank Holiday in any country where a significant portion of the underlying securities trade or where the Investment Advisor of the Fund is located. The Directors of the Company may decide to close the Funds on any day where they consider this to be in the best interest of the Funds. For any questions on these matters, Shareholders may consult their financial adviser, PIMCO's appointed representative in that country or the company's administrator, at the details set out below.

Funds are distributed by PIMCO Europe Ltd., 11 Baker Street, London W1U 3AH, England, PIMCO Asia Pte Ltd., 9 Marina View, #30-01 Asia Square Tower 1, Singapore 018990, PIMCO Asia Limited, Suite 2201, 22nd Floor, Two International Finance Centre, 8 Finance Street, Central Hong Kong, PIMCO Europe GmbH, Seidstrasse 24-24a, 80335 Munich, Germany and PIMCO Australia Pty Ltd., Level 19, 5 Martin Place, Sydney, New South Wales 2000, Australia.

This material is authorised for use only when preceded or accompanied by the current Prospectus of the Company. Investors should consider the investment objectives, risks, charges and expenses of these Funds carefully before investing. This and other information is contained in the Company's Prospectus. Please read the Prospectus carefully before you invest or send money. For a copy of the Company's Prospectus, contact: State Street Fund Services (Ireland) Limited, Telephone +353 1 778 9590, Fax +353 1 562 5519; email: PIMCO@ihsam@statestreet.com.

This material is for informational purposes only. It does not constitute an offer or solicitation by any person in any jurisdiction in which such offer or solicitation is not lawful or in which the person making the offer or solicitation is not qualified to do so or to any person to whom it is unlawful to make such offer or solicitation.

This is issued in Hong Kong by PIMCO Asia Limited (Suite 2201, 22nd Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong). Please note not all the Funds set out in the material are available for public offer in Hong Kong, only funds authorised by the Securities and Futures Commission ("SFC") may be offered to the public of Hong Kong. You should refer to the Hong Kong prospectus, which is available on our website www.pimco.com.hk, for the list of Funds currently authorised by the SFC. Neither this material nor the website have been reviewed by the SFC.

**PIMCO基金：環球投資者系列  
基金假期休市日曆  
2021**

國家 M - 葛尼馬 UK - 英國 US - 美國 O - 其他基金休市 (經董事批准)				休市 <sup>1</sup>
日期	假期	國家	基金組別	
2021年1月1日	元旦	M, UK, US	所有組別	
2021年1月18日	馬丁路德金日	US	A & F	
2021年2月15日	美國總統日	US	A & F	
2021年4月2日	耶穌受難節	M, UK, US	所有組別	
2021年4月5日	復活節星期一	M, UK	B, C & F	
2021年5月3日	五月節	UK	C & F	
2021年5月13日	耶穌升天日	M	B & F	
2021年5月24日	聖靈降臨日	M	B & F	
2021年5月31日	春季銀行休市日/兵兵紀念日	UK, US	A, C & F	
2021年6月3日	基督聖體日	M	B & F	
2021年7月5日	獨立日 (替代日)	US	A & F	
2021年8月30日	夏季銀行休市日	UK	C & F	
2021年9月6日	勞動節	US	A & F	
2021年11月1日	萬聖節	M	B & F	
2021年11月25日	感恩節	US	A & F	
2021年12月24日	聖誕前夕	O, US	所有組別	
2021年12月27日	聖誕節 (替代日)	UK, M	B, C, F	
2021年12月28日	節禮日 (替代日)	UK	C & F	
2021年12月31日	元旦前夕	O, US	A, F, 開市 <sup>2, 3</sup>	

基金組別A (美國)	基金組別B (葛尼馬)	基金組別C (英國)	基金組別F (英國、英國或葛尼馬)
亞洲策略收益基金 (3622)	環球實回報基金 (3893)	Euro Short-Term Fund (4687) <sup>3</sup>	Euro Bond Fund (1891) <sup>3</sup>
商品實回報基金 (4662)	收益基金 (3678)	PIMCO European Short-Term Opportunities Fund (3625) <sup>3</sup>	Euro Credit Fund (4632) <sup>3</sup>
多元化入息基金 (4689)	Inflation Strategy Fund (4615)		Euro Income Bond Fund (3821) <sup>3</sup>
Diversified Income Duration Hedged Fund (14689)	短存續期債券基金 (3682)		Euro Long Average Duration Fund (4693) <sup>3</sup>
Dynamic Bond Fund (3610)	Low Duration Global Investment Grade Credit Fund (13683)		PIMCO Capital Securities Fund (14603)
Dynamic Multi-Asset Fund (14600)	Low Duration Income Fund (13622)		PIMCO European High Yield Bond Fund (16626) <sup>3</sup>
新興市場本土債券基金 (4639)	Mortgage Opportunities Fund (13638)		UK Corporate Bond Fund (4692) <sup>3</sup>
Emerging Markets Bond ESG Fund (3631)	亞洲高孳息債券基金 (14685)		UK Long Term Corporate Bond Fund (4690) <sup>3</sup>
新興市場債券基金 (2690)	PIMCO Climate Bond Fund (14631)		
Emerging Markets Corporate Bond Fund (4719)	PIMCO Credit Opportunities Bond Fund (3639)		
新興市場本土貨幣基金 (4665)	PIMCO Emerging Markets Opportunities Fund (14641)		
Global Advantage Fund (4649)	PIMCO MLP & Energy Infrastructure Fund (13625)		
Global Bond ESG Fund (13760)	PIMCO StocksPLUS™ AR Fund (13632)		
Global Bond Ex-US Fund (3684)	PIMCO TRENDS Managed Futures Strategy Fund (14670)		
環球債券基金 (699)	StocksPLUS Fund (697)		
環球高孳息債券基金 (4686)	Strategic Income Fund (4191)		
Global Investment Grade Credit ESG Fund (13646)	總回報債券基金 (695)		
環球投資級別債券基金 (3683)	英國高孳息債券基金 (696)		
Global Libor Plus Bond Fund (13670)	US Investment Grade Corporate Bond Fund (13707)		
Global Low Duration Real Return Fund (13693)	US Short-Term Fund (13640)		

<sup>1</sup> 基金於此等日期不作公開認購或贖回，亦將不計算資產淨值。

<sup>2</sup> 根據本公司的基金章程條文，由於投資市場將於2021年12月24日 (星期五) 及2021年12月31日 (星期五) 提前收市，PIMCO會將基金的交易截止時間提前至此等日期的格林威治時間中午12時正。

<sup>3</sup> 此等基金的交易截止時間將於2021年12月31日 (星期五) 提前至格林威治時間上午8時正。

董事已授權PIMCO於主要債券市場在有關市場參與者普遍遵照的假期之前提前收市時，或從發生非本公司所能控制事件而促使主要債券市場提前收市時，將交易截止時間提前。儘管PIMCO已獲授權，但並非必會在發生上述情況時提前交易截止時間。

股東及有意投資者務須注意，基金將於以上載列的日子休市。現謹通知閣下，倘以上任何基金休市有別於基金章程條文所載者，基金章程及/或有關基金補充文件將在取得監管批准後，於下次可得機會作出修改以反映上述日期。一般而言，基金於從大部分相關證券買賣或基金的投資組合經理所在的任何國家的任何完整銀行假期休市。基金董事如認為符合基金最佳利益，可決定基金在任何日子休市。如對此等事宜有任何疑問，股東可諮詢其財務顧問，PIMCO在該國家的委任代表或公司的行政代理人，詳情載列如下。

PIMCO環球投資者系列基金由PIMCO Europe Ltd. (地址為11 Baker Street, London W1U 3AH, England) 分銷。

本材料只在前述已具備或隨附現有PIMCO基金：環球投資者系列基金章程的情況下方獲授權使用。投資者於進行投資之前，應審慎考慮此等基金的投資目標、風險、支出及開支。本資料及其他資料載於本基金的基金章程內，閣下投資或付款之前，請細閱基金章程。如欲索取本基金的基金章程，請聯繫：State Street Fund Services (Ireland) Limited, 電話：+353 1 776 9990, 傳真：+353 1 562 5519, 電子郵件：PIMCOEteam@statestreet.com。

本資料由品浩投資管理 (亞洲) 有限公司 (地址為香港中環金鐘街八號國金中心二期22樓2201室) 在香港刊發。請注意並非本資料內所有基金均受證券及期貨事務監察委員會(「證監會」)認可。只有受證監會認可的基金可向香港公眾發售。有關證監會目前認可的基金清單，閣下應參閱香港基金章程，可於我們的網站www.pimco.com.hk獲取基金章程。本資料及網站均並未經香港證券及期貨事務監察委員會審閱。