Key Investor Information

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.

PIMCO

StocksPLUS™ Fund

a sub-fund of PIMCO Funds: Global Investors Series plc
PIMCO Global Advisors (Ireland) Limited, part of Allianz, manages this fund.

ISIN: IE000U9SIPG4
Share class: PIMCO Advantage StocksPLUS™ US Large Cap UCITS ETF EUR (Hedged) Accumulation

Objectives and Investment Policy

Objective The fund seeks to achieve a total return which exceeds the total return performance of the Standard & Poor's 500 Composite Stock Price Index ("S&P 500") (the "Index").

Investment Policy The fund invests primarily in a range of derivatives in order to gain exposure to the returns of the S&P 500. These derivatives are supported by a wide range of short-term fixed income securities (which are loans that pay a fixed or variable rate of interest) issued by companies or the US government. The fund seeks outperformance relative to the S&P 500 through obtaining a higher return on the fixed income portfolio than the transaction costs incurred in implementing the S&P 500 derivatives strategy. The fund may also invest directly into equity securities and securities that are convertible into equity securities.

The fixed income component of the fund primarily invests in "investment grade" securities, as determined by international ratings agencies. Whilst potentially producing a lower level of income than "non-investment grade" securities, are also considered to be of lower risk. It may also invest up to 10% in "non-investment grade" securities. These are generally considered to be riskier investments but may pay a higher income.

The fund is considered to be actively managed in reference to the Index by virtue of the fact that the Index is used for calculating the global exposure of the fund using the relative VaR methodology and by virtue of the fact that it seeks to outperform the Index. Certain of the fund's securities may be components of and may have similar weightings to the Index. However, the Investment Advisor will use its discretion to invest in securities not included in the Index in order to take advantage of investment opportunities. The investment strategy does not restrict the extent to which the fund's holdings may deviate from the Index.

The fund will invest in derivative instruments (such as futures, options and swaps) in addition to or instead of directly in these securities in order to replicate the performance and exceed the total returns of the S&P 500. The derivative return is linked to movements in the underlying asset.

For full investment objectives and policy details please refer to the fund's prospectus.

Distribution Policy This share class does not pay out a distribution. Any investment income generated will be reinvested.

Share Class Currency Hedging This share class seeks to limit the shareholder's currency risk by reducing the effect of exchange rate fluctuations between the share class currency and any non-active currency exposures of the fund.

Dealing Day The fund's net asset value is calculated daily and the fund is open for redemption on each day the New York Stock Exchange is open for business. Please refer to the prospectus for further information. The fund's ETF shares are listed on one or more Stock Exchanges. As the share class is an exchange traded fund ("ETF") share class, in normal market conditions typically only authorised participants may subscribe or redeem these ETF shares directly with the fund. Other investors in this ETF share class can buy or sell shares daily through an intermediary directly on stock exchanges on which the shares of the fund are traded, i.e. on the secondary market. In exceptional circumstances, other investors will be permitted to redeem their ETF shares directly from the Company in accordance with the redemption procedures set out in the prospectus, subject to applicable laws and any relevant charges.

Risk and Reward Profile

1	2	3	4	5	**6**	7

< Lower risk — Higher risk >

Typically lower rewards — Typically higher rewards

The indicator above is not a measure of the risk of capital loss, but a measure of the fund's price movement over time.

- It is based on historical data and thus may not be a reliable indication for the future.
- The indicated risk category is not guaranteed and may shift over time.
- The indicator is designed to help investors understand the uncertainties both for loss and for growth that may affect their investment. In this context, the lowest category does not mean "risk free".
- The risk indicator is based on the volatility of the fund's performance over the last 5 years. Where 5 years' performance history is not available the data is supplemented by benchmark data or simulated historical series as appropriate.
- The fund does not provide its investors with any guarantee on performance, nor on the monies invested in it.

In addition to the risk captured by the indicator, the overall fund value may be considerably affected by:

Credit and Default Risk A decline in the financial health of an issuer of a fixed income security can lead to an inability or unwillingness to repay a loan or meet a contractual obligation. This could cause the value of its bonds to fall or become worthless. Funds with high exposures to non-investment grade securities have a higher exposure to this risk.

Currency Risk Changes in exchange rates may cause the value of investments to decrease or increase.

Derivatives and Counterparty Risk The use of certain derivatives could result in the fund having a greater or more volatile exposure to the underlying assets and an increased exposure to counterparty risk. This may expose the fund to larger gains or losses associated with market movements or in relation to a trade counterparty being unable to meet its obligations.

Fixed Income Risk There is a risk that the institution which issued the securities will fail, which would result in a loss of income to the fund. Fixed income values are likely to fall if interest rates rise.

Equity Risk The value of equity or equity related securities may be affected by stock market movements. Drivers of price fluctuations include general economic and political factors as well as industry or company specific factors.

Interest Rate Risk Changes in interest rates will usually result in the values of bond and other debt instruments moving in the opposite direction (e.g. a rise in interest rates likely leads to fall in bond prices).

Liquidity Risk Difficult market conditions could result in certain securities becoming hard to sell at a desired time and price.

Charges

The charges you pay are used to pay for the costs of running the fund, which include the marketing and distributing costs. These charges reduce the potential growth of your investment.

One-off charges taken before or after you invest	
Entry charge	None *
Exit charge	None *
This is the maximum that might be taken out of your money before it is invested / before the proceeds of your investment are paid out.	
Charges taken from the fund over a year	
Ongoing charges	0.60%
Charges taken from the fund under certain specific conditions	
Performance fee	None

*Because the share class is an ETF, investors will typically only be able to buy or sell shares in the secondary market. Secondary market investors may incur brokerage and / or transaction fees in connection with their dealings. Secondary market investors may also bear the costs of "bid-ask" spreads; meaning the difference between the prices at which shares can be bought and sold. You should discuss these fees and costs with your financial advisor or broker before you invest, as they may reduce the amount of your initial investment and the amount you receive on disposal.
Authorised Participants dealing directly with the Fund may pay an entry charge up to a maximum of 3% and an exit charge up to a maximum of 3%.

The entry charges shown are maximum figures. You may pay less – you can find this out from your financial advisor.

The ongoing charges figure shown here is an estimate of the charges as there is insufficient historical data. The Company's annual report for each financial year will include detail on the exact charges made. This figure may vary from year to year. It excludes portfolio transaction costs, except in the case of an entry/exit charge paid by the fund when buying or selling units in another collective investment undertaking.

For more information about charges, please see the section of the prospectus entitled "Fees and Expenses", which is available at www.europe.pimco-funds.com.

Past Performance

There is insufficient data to produce a useful indication of past performance for the share class.

- Past performance is not an indicator of future returns.
- Past performance does not take into account any entry, exit or switching charges but does take into account the ongoing charge, as shown in the Charges section.
- The performance of the class is calculated in Euro.
- The fund launched in December 1998.

Practical Information

Depositary State Street Custodial Services (Ireland) Limited.

Prospectus and further information Further information on the fund or other share classes or sub-funds of the Company, including the prospectus, the most recent annual report and subsequent semi-annual reports of the Company, may be obtained from the Administrator, as are the latest share prices. The documents are available in local languages and free of charge on request. Details of PIMCO Global Advisors (Ireland) Limited's remuneration policy is available at www.pimco.com and a paper copy will also be available free of charge upon request.

Share prices/NAV Prices of shares and other information can be obtained at www.europe.pimco-funds.com.

Tax treatment The tax legislation of the Republic of Ireland may have an impact on the personal tax position of the shareholder. You are advised to seek professional advice on the tax treatment of your investment in the fund.

Responsibility for information The Company may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus.

Switching Investors may switch between funds of PIMCO Funds: Global Investors Series plc. Please see the prospectus or contact your financial adviser for details.

Umbrella UCITS This document describes a share class of a sub-fund of the Company and the prospectus and periodic reports are prepared for the entire Company. The assets and liabilities of each sub-fund are segregated subject to the provisions of Irish law. However, these provisions have not been tested in other jurisdictions.

Portfolio Holdings In accordance with the requirements of the Central Bank the portfolio holdings as at the end of each calendar quarter are disclosed publicly on at www.pimco.com i.e. within 30 business-days of the end of the quarter.

This fund is authorised in Ireland and regulated by the Central Bank of Ireland. PIMCO Global Advisors (Ireland) Limited is authorised in Ireland and regulated by the Central Bank of Ireland. This key investor information is accurate as at 17/08/2026.