# **Euro Bond Fund**

### INSTITUTIONAL CLASS ACCUMULATION AND INCOME **SHARES**

### **Fund Description**

The Euro Bond Fund is an actively managed portfolio of primarily euro-denominated, investment grade bonds. The average duration of the fund will normally vary within +/-2 years of the benchmark. The Fund invests at least two thirds of its assets in a diversified portfolio of euro-denominated fixed-income securities, and may allocate up to 10% to high vield Fixed Income Instruments.

### **Potential Investor Benefits**

The fund offers an actively managed and diversified strategy which may serve as a core bond allocation with a predominantly European opportunity set.

Potential Fund Advantage The fund's predominantly European opportunity set can offer diversified sources of returns, benefiting from the manager's views on interest rates, currencies, credit and country trends.

Risk and Reward profile 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 gradient provide the underlying assets and an increased exposure to counterparty. 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. Emerging Markets Risk: Emerging markets, and especially frontier markets, generally carry greater political, legal, counterparty and operational risk. Investments in these markets may expose the fund to larger gains or losses. Liquidity Risk: Difficult market conditions could result in certain securities becoming hard to sell at a desired time and price. Interest Rate Risk: Changes in (e.g. a rise in interest rates likely leads to fall in bond prices). Mortgage Related and Other Asset Backed Securities Risks: Mortgage or asset backed securities are subject to similar risks as other fixed income securities, and may also be subject to prepayment risk and higher levels of credit and liquidity risk.

### **Kev Facts**

	Accumulation	Income				
Bloomberg Ticker	PIMEISA	PIMEBII				
ISIN	IE0004931386	IE0030554277				
Sedol	493138	3055427				
CUSIP	G7096V328	G7096Y413				
Valoren	1053992	1420230				
WKN	A0JMQ2	A0DN83				
Inception Date	31/12/1998	7/1/2003				
Distribution	-	Quarterly				
Unified Management Fee	0.46% p.a.	0.46% p.a.				
Fund Type	UC	SITS				
Portfolio Manager	Lorenzo Pagani, Konstantin Veit, Andrew Balls					
Total Net Assets	1.6 (EUR in Billions)					
Fund Base Currency	È EUR					
Share Class Currency	E	UR				

### For Sustainable Finance Disclosure Regulation (SFDR) Categorization: Article 8

SFDR Categorization sets out how the fund is categorized for the purposes of Regulation (EU) 2019/ 2088 on Sustainability related Disclosures in the Financial Services Sector (SFDR) Article 8 Funds promote, among other characteristics, environmental or social characteristics. Further details are set out in the Prospectus and relevant Fund Supplement Investors should note that, relative to the expectations of the Autorité des Marchés Financiers, this Fund presents disproportionate communication on the consideration of non financial criteria in its investment policy

### MANAGER

PIMCO Global Advisors (Ireland) Limited

### **INVESTMENT ADVISOR** PIMCO Europe Ltd

For questions regarding the PIMCO Funds: Global Investors Series plc, please call +353 1 7769990. Retail investors should contact their Financial intermediary.

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### EURO BOND FUND

### Past performance does not predict future results.

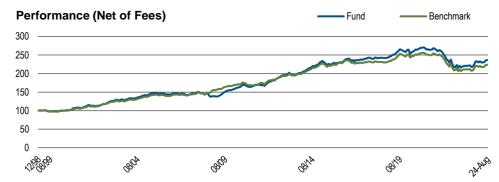


Chart shows performance from the first month-end, rebased to 100, for the oldest share class.

Fund Statistics

# ΡΙΜΟΟ

Effective Duration (yrs)	6.20
Benchmark Duration (yrs)	6.35
Current Yield (%)⊕	3.09
Estimated Yield to Maturity (%) $\oplus$	3.39
Annualised Distribution Yield (%) <sup>†</sup>	3.13
Average Coupon (%)	2.97
Effective Maturity (yrs)	8.00

### Past performance does not predict future results.

Source: PIMCO

Performance (Net of Fees)	1 Mo.	3 Mos.	6 Mos.	1 Yr.	3 Yrs.	5 Yrs.	10 Yrs.	SI
Institutional, Acc (%)	0.38	2.78	2.78	6.44	-3.97	-2.28	0.73	3.41
Institutional, Inc (%)	0.34	2.75	2.77	6.45	-3.97	-2.29	0.73	3.09
Benchmark (%)	0.43	2.82	2.68	5.64	-4.00	-2.44	0.39	_

Past Performance is not a guarantee or reliable indicator of future results and no guarantee is being made that similar returns will be achieved in the future.

Past performance does not predict future results.

Performance (Net of Fees)	Aug'2019-Aug'2020	Aug'2020-Aug'2021	Aug'2021-Aug'2022	Aug'2022-Aug'2023	Aug'2023-Aug'2024
Institutional, Acc (%)	-0.57	1.21	-15.20	-1.90	6.44
Institutional, Inc (%)	-0.57	1.18	-15.16	-1.96	6.45
Benchmark (%)	-1.12	1.06	-14.36	-2.21	5.64

The following information is additional to, and should be read only in conjunction with, the calendar year performance data presented below

Calendar Year (Net of Fees)	<b>2014</b>	<b>2015</b>	2016	2017	2018	2019	2020	2021	2022	2023	YTD
Institutional, Acc (%)	12.39	0.62	4.51	1.99	0.70	6.26	4.84	-3.47	-17.41	7.88	1.59
Institutional, Inc (%)	12.38	0.67	4.51	1.97	0.70	6.29	4.84	-3.46	-17.38	7.84	1.57
Benchmark (%)	11.16	1.07	3.26	0.53	0.45	5.99	4.09	-2.86	-17.17	7.25	1.27

Current MIFID legislation prevents us from reporting performance data for funds with less than a 12 month track record.

The benchmark is the FTSE Euro Broad Investment-Grade Index

All periods longer than one year are annualised. SI is the performance since inception.

### **ABOUT THE BENCHMARK**

The fund is considered to be actively managed in reference to the below benchmark as further outlined in the prospectus and key investor information document / key information document.

FTSE Euro Broad Investment-Grade Index is an index of the Euro-based investment-grade fixed-income market that are accessible to institutional investors (in Euro terms). It is not possible to invest directly in an unmanaged index.

Unless otherwise stated in the prospectus or in the relevant key investor information document/ key information document, the Fund is not managed against a particular benchmark or index, and any reference to a particular benchmark or index in this factsheet is made solely for risk or performance comparison purposes.<sup>∓</sup>

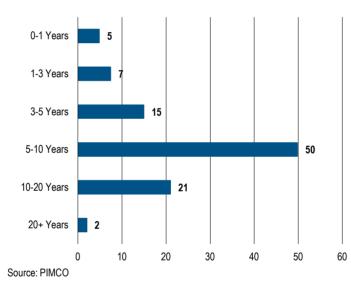
## ΡΙΜΟΟ

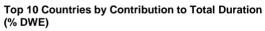
### Top 10 Holdings (%MV)\*

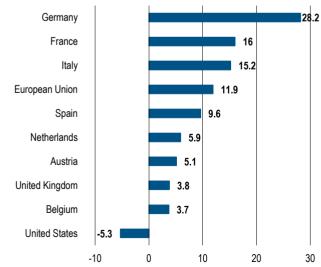
FNMA TBA 4.5% JUL 30YR	4.9
GNMA II TBA 3.5% AUG 30YR JMBO	3.5
ITALIAN BTP BOND	3.4
FNMA TBA 6.0% AUG 30YR	3.3
FRANCE (GOVT OF)	3.1
KFW SR UNSEC	2.9
FNMA TBA 6.5% AUG 30YR	2.2
SPANISH GOVT BD (BONOS Y OBLIG)	1.8
U S TREASURY INFLATE PROT BD	1.8
EUROPEAN UNION SR UNSEC *Top 10 holdings as of 30/06/2024, excluding derivatives.	1.7

of 30/06/2024, excluding derivatives op iu Source: PIMCO

### Maturity (%MV)

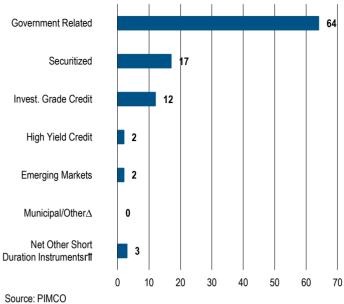




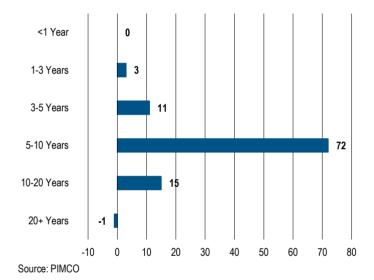


Countries are categorized by currency of settlement. EMU-member countries reflect the country of exposure for EUR-denominated securities. Europe represents European Union instruments that cannot be separated by specific country. Source: PIMCO

### Sector Allocation (%MV)



**Duration (%DWE)** 



### Top 10 Currency Exposure (%MV)



Source: PIMCO

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## PIMCO

PIMCO.com PPIMCO calculates a Fund's Estimated Yield to Maturity by averaging the yield to maturity of each security held in the Fund on a market weighted basis. PIMCO sources each security's yield to maturity from PIMCO's Portfolio Analytics database. When not available in PIMCO's Portfolio Analytics database, PIMCO sources the security's yield to maturity for that security from a PIMCO's portfolio Analytics database, PIMCO sources the security's yield to maturity for that security from a PIMCO's portfolio Analytics database, PIMCO sources the security's yield to maturity for that security from a PIMCO's portfolio Analytics database. PIMCO sources the security's yield to maturity for that security from a PIMCO's portfolio Analytics database. PIMCO sources the security's yield to maturity for that security from a PIMCO's portfolio Analytics database. PIMCO sources the security's yield to maturity for that security from a PIMCO's portfolio Analytics database. PIMCO sources the security's yield to maturity for that security from a PIMCO's portfolio Analytics database. PIMCO's por

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Additional Information/Documentation: A Prospectus is available for PIMCO Funds and UCITS Key Investor Information Documents (KIIDs) (for UK investors) and Packaged retail and insurance-based investment products (PRIIPS) key information document (KIDs) are available for each share class of each the sub-funds of the Company. The Company's Prospectus can be obtained from www.fundinfo.com and is available in English, French, German, Italian, Portuguese and Spanish. The KIIDs and KIDs can be obtained from www.fundinfo.com and are available in one of the official languages of each of the EU Member States into which each sub-fund has been notified for marketing under the Directive 2009/65/EC (the UCITS Directive). In addition, a summary of investor rights is available from www.pimco.com. The summary is available in English. The sub-funds of the Company are currently notified for marketing into a number of EU Member States under the UCITS Directive. PIMCO Global Advisors (Ireland) Limited can terminate such notifications for any share class and/or sub-fund of the Company at any time using the process contained in Article 93a of the UCITS Directive.

### PERFORMANCE AND FEES

PERFORMANCE AND FEES Past performance is not a guarantee or a reliable indicator of future results. The "gross of fees" performance figures, if included, are presented before management fees and custodial fees, but do reflect commissions, other expenses and reinvestment of earnings. The "net of fees" performance figures reflect the deduction of ongoing charges. All periods longer than one year are annualized. Investments made by a Fund and the results achieved by a Fund are not expected to be the same as those made by any other PIMCO-advised Fund, including those with a similar name, investment objective or policies. A new or smaller Fund's performance may not represent how the Fund is expected to or may perform in the long-term. New Funds have limited operating histories for investors to evaluate and new and smaller Fund's performance for each joint assets to achieve investment and trading efficiencies. A Fund may be forced to sell a comparatively large portion of its portfolio to meet significant shareholder redemptions for cash, or hold a comparatively large portion of its portfolio in cash due to significant share purchases for cash, in each case when the Fund otherwise would not seek to do so, which may adversely affect performance. Investments made by a Fund and the results achieved by a Fund are not expected to be the same as those made by any other PIMCO-advised Fund, including those with a similar name, investment objective or policies. A new or smaller Fund's performance may not represent how the Fund is expected to or may perform in the long-term. New Funds have limited operating histories for investors to evaluate and new and smaller Fund's may not attract sufficient assets to achieve investment and trading efficiencies. A Fund may be forced to sell a comparatively large portion of its portfolio to meet significant shareholder redemptions for cash, or hold a comparatively large portion of its portfolio in cash due to significant share purchases for cash, in each case when the Fund otherwise would no

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