

# Income Fund

## INSTITUTIONAL CLASS ACCUMULATION AND INCOME SHARES

### Fund Description

The Income Fund is a portfolio that is actively managed and utilizes a broad range of fixed income securities that seek to produce an attractive level of income with a secondary goal of capital appreciation.

### Investor Benefits

This fund seeks to meet the needs of investors who are targeting a competitive and consistent level of income without compromising total return. The fund aims to achieve this by employing PIMCO's best income-generating ideas across global fixed income sectors with an explicit mandate on risk-factor diversification. The fund offers daily liquidity.

### The Fund Advantage

The fund taps into multiple areas of the global bond market, and employs PIMCO's vast analytical capabilities and sector expertise to help temper the risks of high income investing. This approach seeks to provide consistent income over the long term.

### Risk Profile

Unit value can go up as well as down and any capital invested in the fund may be at risk. The fund may invest in non-U.S. and non-eurozone securities which involve potentially higher risks including currency fluctuations and political or economic developments. These may be enhanced when investing in emerging markets. Funds that invest in high-yield, lower-rated securities, will generally involve greater volatility and risk to principal than investments in higher-rated securities. The fund may use derivatives for hedging or as part of its investment strategy which may involve certain costs and risks. Portfolios investing in derivatives could lose more than the principal amount invested. For more details on the fund's potential risks, please read the Prospectus and Key Investor Information Document.

### Institutional Class Overall Morningstar Rating™

★★★★★

Category	Global Flexible Bond - USD Hedged
Number of funds in category	764
Criteria	Risk-Adjusted Return

### Key Facts

	Accumulation	Income
Bloomberg Ticker	PIMINIA	PINCMII
ISIN	IE00B87KCF77	IE00B8JDQ960
Sedol	B87KCF7	B8JDQ96
CUSIP	G7113P361	G7112M427
Valoren	19931094	19762787
WKN	A1J7HG	A1J5ZC
Inception Date	30/11/2012	30/11/2012
Distribution	-	monthly <sup>1</sup>
Unified	0.55% p.a.	0.55% p.a.
Management Fee		
Fund Type	UCITS	
Portfolio Manager	Daniel J. Ivascyn, Alfred Murata, Joshua Anderson	
Total Net Assets	118.5 (USD in Billions)	
Fund Base	USD	
Currency		
Share Class	USD	
Currency		

### Fund Statistics

Effective Duration (yrs)	4.83
Benchmark Duration (yrs)	6.03
Estimated Yield to Maturity (%) <sup>⊕</sup>	6.07
Annualised Distribution Yield (%) <sup>†</sup>	5.92
Effective Maturity (yrs)	6.79
Average Credit Quality	AA-

<sup>1</sup>This share class aims to pay dividend on a monthly basis. The dividend amount or dividend rate/yield is not guaranteed.

### MANAGER

PIMCO Global Advisors (Ireland) Limited

### INVESTMENT ADVISOR

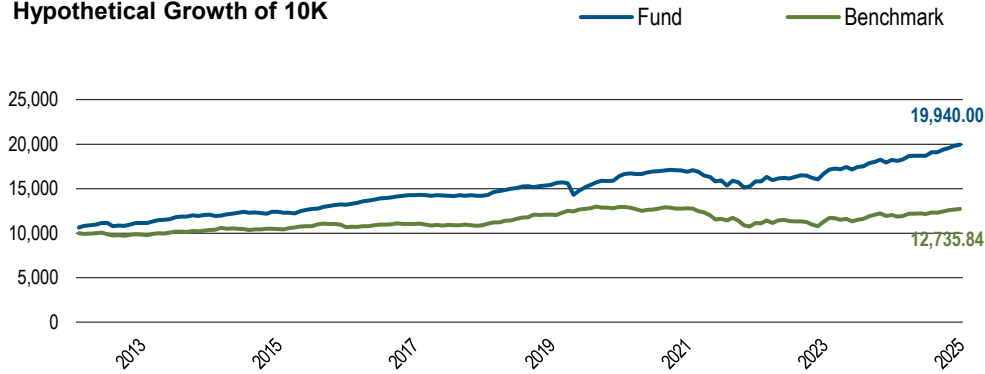
Pacific Investment Management Company LLC

For questions regarding the PIMCO Funds: Global Investors Series plc, please contact the Administrator: State Street Fund Services (Ireland) Limited, Telephone +353-1-776-0142.

pimco.com

## INCOME FUND

### Hypothetical Growth of 10K



Source: PIMCO. **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.** Growth of 10,000 is calculated at NAV and assumes that all dividend and capital gain distributions were reinvested. It does not take into account sales charges or the effect of taxes. Share value may go up as well as down as a result of currency fluctuations.

Performance (Net of Fees)	1 Mo.	3 Mos.	6 Mos.	1 Yr.	3 Yrs.	5 Yrs.	10 Yrs.	SI
Institutional, Acc (%)	0.76	2.89	6.69	9.38	8.07	4.01	4.87	5.45
Institutional, Inc (%)	0.67	2.88	6.67	9.37	8.07	4.00	4.87	5.45
Benchmark (%)	0.62	2.35	4.89	5.70	4.56	-0.31	1.99	—

**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.**

Calendar Year (Net of Fees)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	YTD
Institutional, Acc (%)	2.93	8.30	7.36	0.21	9.15	6.53	2.58	-7.49	8.61	5.48	10.17
Institutional, Inc (%)	2.94	8.37	7.36	0.21	9.11	6.52	2.60	-7.52	8.66	5.43	10.13
Benchmark (%)	0.55	2.65	3.54	0.01	8.72	7.51	-1.54	-13.01	5.53	1.25	7.46

**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.** The benchmark is the Bloomberg U.S. Aggregate Index. All periods longer than one year are annualised. SI is the performance since inception. Performance shown is on a NAV-to-NAV basis in the denominated currency and are net of fees and other expenses and include reinvestment of dividends, as applicable.

# PIMCO

## ABOUT THE BENCHMARK

Bloomberg U.S. Aggregate Index represents securities that are SEC-registered, taxable, and dollar denominated. The index covers the U.S. investment grade fixed rate bond market, with index components for government and corporate securities, mortgage pass-through securities, and asset-backed securities. These major sectors are subdivided into more specific indices that are calculated and reported on a regular basis. It is not possible to invest directly in an unmanaged index.

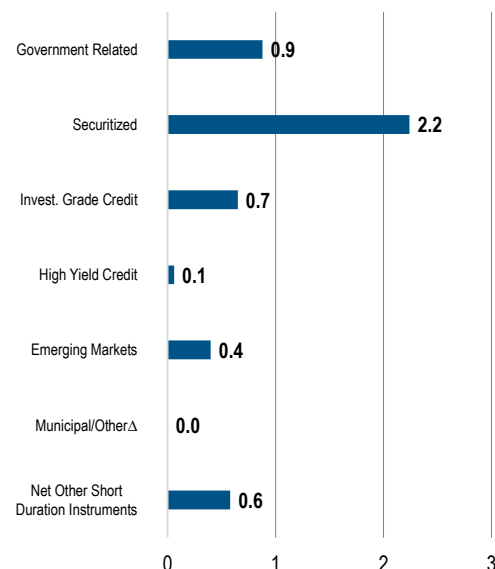
Unless otherwise stated in the prospectus, the Fund is not managed against a particular benchmark or index, and any reference to a particular benchmark or index in this factsheet is made solely for risk or performance comparison purposes.

## Top 10 Holdings (% Market Value)\*

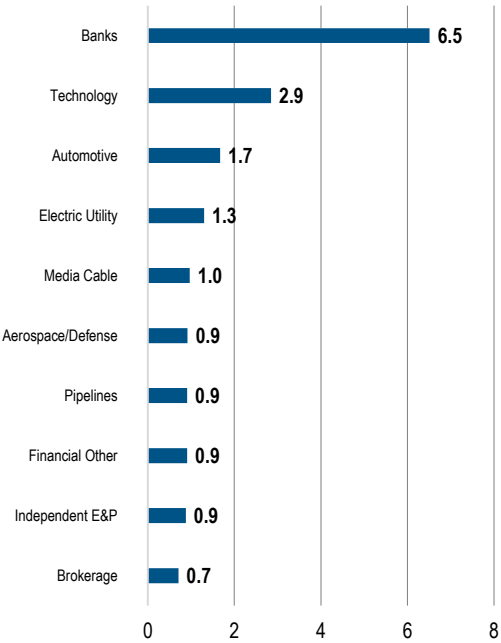
FNMA TBA 6.0% NOV 30YR	11.3
FNMA TBA 6.5% NOV 30YR	10.5
FNMA TBA 5.0% NOV 30YR	9.3
FNMA TBA 5.5% NOV 30YR	5.9
FNMA TBA 4.0% NOV 30YR	3.0
FNMA TBA 4.5% NOV 30YR	2.4
U S TREASURY INFLATE PROT BD	2.3
PROJECT BEIGNET SR SEC 144A	2.0
U S TREASURY NOTE	1.8
BNP PARIBAS ISSUANCE BV SR SEC **ABS**	1.6

\*Top 10 holdings as of 09/30/2025, excluding derivatives.

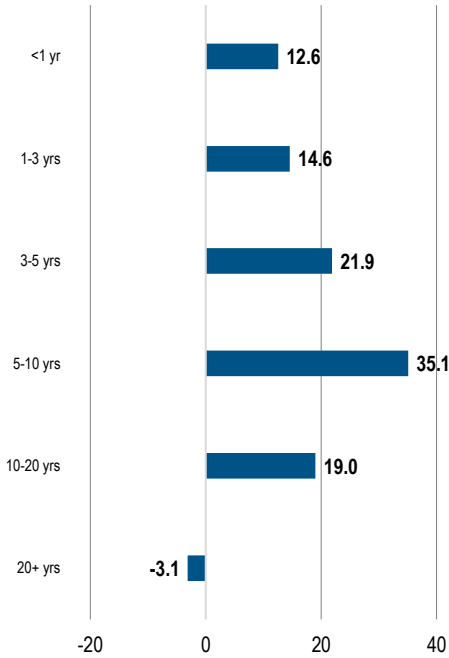
## Sector Allocation (Duration in Years)



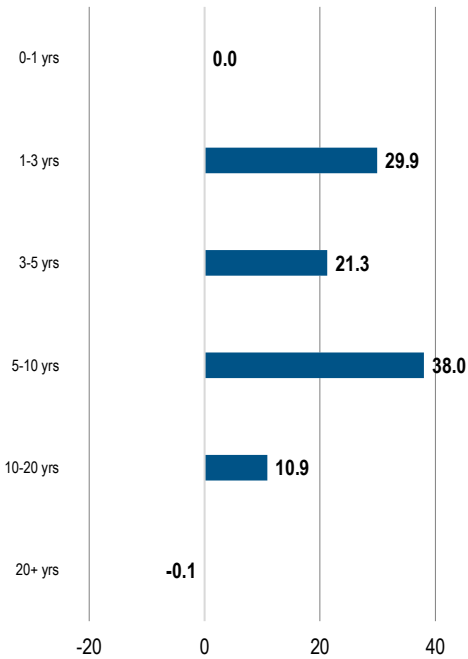
Top 10 Industries (% Market Value)



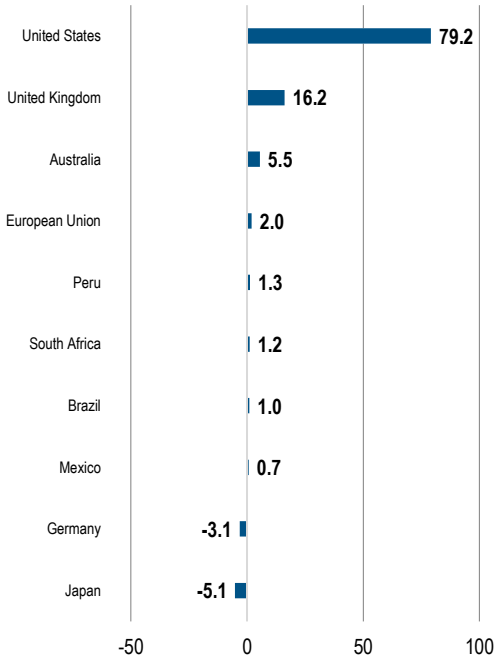
Duration (% Duration Weighted Exposure)



Maturity (% Market Value)



Top 10 Countries by Contribution to Total Duration (% Duration Weighted Exposure)



⊕Yields reported gross of fees, the deduction of which will reduce the yield. Yields are reported in the base currency of the fund and are not specific to the share class. PIMCO 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 from Bloomberg. When not available in either database, PIMCO will assign a yield to maturity for that security from a PIMCO matrix based on prior data. The source data used in such circumstances is a static metric and PIMCO makes no representation as to the accuracy of the data for the purposes of calculating the Estimated Yield to Maturity. The Estimated Yield to Maturity is provided for illustrative purposes only and should not be relied upon as a primary basis for an investment decision and should not be interpreted as a guarantee or prediction of future performance of the Fund or the likely returns of any investment. †Annualised Distribution Yield is as of last month ending 11/30/2025. ‡Where permitted by the investment guidelines stated in the portfolios offering documents, "other" may include exposure to, convertibles, preferred, common stock, equity-related securities, and Yankee bonds. Duration is a measure of a portfolio's price sensitivity expressed in years. PIMCO duration calculation that adjusts the durations of credit securities to account for the potential that in the event of default investors will receive the recovery amount prior to the maturity of the security. Negative allocations may result from derivative positions and unsettled trades and does not imply the fund is short cash, is levered, or that the derivatives are not fully cash backed. Duration is the sensitivity of a fixed income security to a change in interest rates. The longer the duration of a fixed income security, the higher its sensitivity to interest rates. Duration Weighted Exposure (DWE%) is the percentage weight of each sector's contribution to the overall duration of the fund. Morningstar ratings are shown for funds with 4 or 5 star ratings only. Other share classes ratings are either lower or unavailable. A rating is not a recommendation to buy, sell or hold a fund. Copyright © 2025 Morningstar, Inc. All Rights Reserved. The information contained herein: (1) is proprietary to Morningstar; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. **Past performance is no guarantee of future results.** Past performance is not a guarantee or a reliable indicator of future results and no guarantee is being made that similar returns will be achieved in the future. The value of shares of the Fund and the income accruing to them, if any, may fall or rise. Source: PIMCO, index provider for benchmark data. PIMCO duration calculation that adjusts the durations of credit securities to account for the potential that in the event of default investors will receive the recovery amount prior to the maturity of the security.

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