

1 September 2008

Dear Investor

PIMCO Funds: Global Investors Series plc (the “Company”)

- **Developing Local Markets Fund**
- **Diversified Income Fund**
- **Emerging Markets Bond Fund**
- **EuriborPLUS Fund**
- **Euro Bond Fund**
- **Euro Bond Fund II**
- **EuroStocksPLUS™ Total Return Fund**
- **Global Bond Fund**
- **Global High Yield Bond Fund**
- **Global Investment Grade Credit Fund**
- **Global Real Return Fund**
- **High Yield Bond Fund**
- **Low Average Duration Fund**
- **StocksPLUS™ Fund**
- **Total Return Bond Fund (each a “Fund” and collectively the “Funds”)**

Please find attached a notice to shareholders of the Company in relation to certain upcoming changes to the Company.

Please note that the other funds referred to in the attached notice but which are not included in the list of Funds above are currently not authorized for sale to the public in Hong Kong and are not available to Hong Kong investors.

If you have any questions about this letter and the attached notice, please consult your financial advisor or contact us at (852) 2238 8000.

Allianz Global Investors Hong Kong Limited
Hong Kong Representative

親愛的投資者：

PIMCO Funds：Global Investors Series plc（「本公司」）

- 新興市場本土貨幣基金
- 多元化入息基金
- 新興市場債券基金
- 歐洲 EuriborPLUS 基金
- 歐元債券基金
- 歐元債券基金 II
- 歐盟總回報 StocksPLUS™ 股票基金
- 環球債券基金
- 環球高孳息債券基金
- 環球投資級別債券基金
- 環球實質回報基金
- 高孳息債券基金
- 短存續期債券基金
- 美國 StocksPLUS™ 股票基金
- 總回報債券基金（各稱「基金」及統稱「該等基金」）

現隨函附上致本公司股東有關若干即將對本公司作出的更改之通知書。

謹請注意，隨附通知書所提及但並無列於上述該等基金名單內的其他基金，目前並未獲認可向香港公眾人士發售，亦不可供香港投資者認購。

閣下如對本函件及隨附通知書有任何疑問，請諮詢閣下的財務顧問或致電(852) 2238 8000 與本公司聯絡。

香港代表
德盛安聯資產管理香港有限公司

2008年9月1日



PIMCO Funds: Global Investors Series plc
Block D
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Ireland

IMPORTANT : This document requires your immediate attention and contains important information. However, it requires no further action on your part. 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.

22 August, 2008

To: Shareholders of PIMCO Funds: Global Investors Series plc,

Re: PIMCO Funds: Global Investors Series plc (the “Company”)

(1) Change to Investment Policies of CommoditiesPLUS™ Strategy Fund, Diversified Income Fund, Emerging Local Bond Fund, Emerging Markets Bond Fund, EuriborPLUS Fund, Euro Bond Fund, Euro Bond Fund II, Euro Long Average Duration Fund, Euro Ultra Long Duration Fund, Global Bond Fund, Global Bond Ex-US Fund, Global High Yield Bond Fund, Global Investment Grade Credit Fund, Global Real Return Fund, High Yield Bond Fund, Low Average Duration Fund, Mortgage-Backed Securities Fund, StocksPLUS™ Fund, Total Return Bond Fund, UK Sterling CorePLUS Fund, UK Sterling Inflation-Linked Fund, UK Sterling Investment Grade Credit Fund, UK Sterling Long Average Duration Fund, UK Sterling Low Average Duration Fund, UK Sterling Ultra Long Duration Fund (“the Funds”)

(2) Amendments required following communication with the Federal Banking Commission in Switzerland

(3) Change to Definition of “Dealing Day”

Dear Shareholder

The Directors of the Company would like to notify all Shareholders of the following proposed changes to the Prospectus dated 11 June 2007, as amended, to be effective on or about 30th September 2008.

1. Change to Investment Policies of the Funds

The Directors wish to inform Shareholders of four amendments to the investment policies of some or all of the Funds listed above.

- (i) Replace the reference to ‘Fixed Income Securities’ with ‘Fixed Income Instruments’

The Investment Advisers wish to replace references to ‘Fixed Income Securities’ with ‘Fixed Income Instruments’. Fixed Income Instruments are defined in the Prospectus as including “Fixed Income Securities and derivative instruments including but not limited to futures, options and swap agreements (which may be listed or over-the-counter) that are issued in connection with, synthesise, or are linked or referenced to such Fixed Income Securities.”

The rationale for making such a change is to ensure that the Fund and its shareholders can continue to benefit from the growing market practice of creating ‘synthetic’ positions using a combination of securities and derivatives. In many circumstances, it can be cheaper or more efficient for the Investment Adviser to use this technique. In practice, there will be no significant change to the way in which the Funds are managed, rather the change is intended to clarify disclosure for investors. Note that any exposure achieved through the use of derivatives is, and will continue to be, covered and risk-managed in accordance with the requirements of the Irish Financial Services Regulatory Authority. The table in Appendix I to this letter shows which funds are affected by this change.

(ii) Manage duration relative to benchmark

The Investment Adviser wishes to amend the rationale applied in setting the average portfolio duration limits for certain funds. Some funds were launched with a set duration range eg. 3-7 years. As markets continue to grow, the Investment Adviser believes that it is likely to be more suitable to manage duration relative to a benchmark which is representative of the investment universe in which a fund invests. For the affected funds, the average portfolio duration will vary within two years (plus or minus) of the duration of the index. The table in Appendix I to this letter shows which funds are affected by this change. At the present time, the duration of the underlying indices all fall within the current numerical limits.

(iii) Change to minimum credit quality of investments of UK Sterling CorePLUS Fund and UK Sterling Inflation-Linked Fund

In order to maximise investment opportunities, the Investment Adviser wishes to add exposure to high yield instruments to the Funds’ investment policy. ‘High yield’ encompasses a wide range of securities, from corporate debt to certain emerging market government securities (and implicitly, their currencies). This is part of PIMCO’s core investment approach. The Investment Adviser recommends that each Fund be able to invest up to 10% of its assets in bonds which are rated below investment grade. Consequently, the relevant language in the investment policy of both funds will be amended to read as follows:

“The Fund will invest primarily in investment grade securities, but may invest up to 10% of its assets in Fixed Income Instruments that are rated lower than Baa by Moody’s or lower than BBB by S&P, but rated at least Caa by Moody’s or CCC by S&P (or, if unrated, determined by the Investment Adviser to be of comparable quality).”

(iv) Change to non-GBP currency exposure of UK Sterling Inflation-Linked Fund

To make it consistent with other UK-focussed funds of the Company, the Investment Adviser wishes to increase the level of non-GBP currency exposure of the UK Sterling Inflation-Linked Fund. Consequently, the second sentence of the third paragraph of the investment objectives and policies shall be amended as follows:

“Non-GBP currency exposure is limited to 20% of assets.”

2. **Amendments required following communication with the Federal Banking Commission in Switzerland**

Certain Funds of the Company are registered for public distribution in Switzerland. As a result of communication with the Swiss Federal Banking Commission (“FBC”), the Company has been asked to amend certain disclosures as outlined below. Neither of these changes has any effect on how the funds are managed.

(i) Disclosure in respect of investment in Convertible and Equity Securities

The FBC requires reference in the Investment Policies to the section in the Prospectus under the sub-heading “Convertible and Equity Securities” in the section headed “Characteristics and Risks of Securities, Derivatives and Investment Techniques.” Accordingly, the following cross reference will be inserted as the last paragraph under the sub-heading “Fund Summaries” for the affected funds:

“The investment restrictions described under the sub-heading “Convertible and Equity Securities” in the section headed “Characteristics and Risks of Securities, Derivatives and Investment Techniques” apply to the Fund.”

The funds affected by this amendment are those funds which are registered in Switzerland and have ‘Bond’ in their name. Please refer to the table in Appendix I to this letter.

(ii) Value at Risk Methodology

Further to communication with the Federal Banking Commission in Switzerland, the Company wishes to clarify in the Prospectus that its Sub-Funds use derivatives in a manner classified by the relevant regulators as ‘sophisticated’. Accordingly, the final paragraph in the bold disclosure section at the beginning of the Prospectus will be deleted and replaced with the following:

“Unless otherwise indicated in the investment policies of a Fund, each Fund (except the US Dollar Liquidity Fund) may use derivatives products in a manner which would be deemed to be a sophisticated use of derivatives for the purpose of the UCITS Notices. Although the use of derivatives (whether for hedging or investment purposes) may give rise to an additional leveraged exposure, any such additional exposure will be covered and will be risk managed using the Value at Risk (“VaR”) methodology in accordance with the Financial Regulator’s requirements. The Fund may use the Relative VaR model or Absolute VaR model. Where the Relative VaR model is used, the VaR of the Fund’s portfolio will not exceed twice the VaR on a comparable benchmark portfolio or reference portfolio (i.e. a similar portfolio with no derivatives) which will reflect the Fund’s intended investment style. Where the Absolute VaR model is used, the VaR of the Fund’s portfolio may not exceed 5% of the Net Asset Value of the Fund. It should be noted that these are the current VaR limits required by the Financial Regulator. In the event that the Financial Regulator changes these limits, the Fund will have the ability to avail of such new limits. The VaR system used for a Fund will also comply with the Financial Regulator’s requirements in relation to confidence levels and stress testing. The Directors expect that the use of derivatives may result in a medium impact on the performance of the Fund in relation to its investment objectives and the investment techniques described in this Prospectus.”

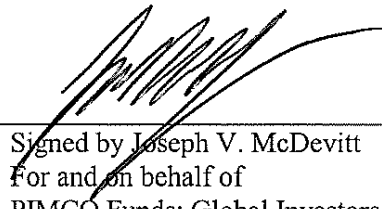
3. Change to Definition of “Dealing Day”

The Company wishes to amend the wording in the second paragraph of the definition of “Dealing Day” to emphasise that the provision in the Regulations that a Fund should have at least two dealing days per month should be interpreted as meaning at least one dealing day per fortnight. Accordingly, the second paragraph in the definition of “**Dealing Day**” in the section of the Prospectus headed “**Definitions**” shall be deleted and replaced with the following:

“The Directors have delegated to PIMCO the authority to change the frequency of Dealing Days per Fund, provided that in any event there will be one Dealing Day per fortnight. Any change in the frequency of Dealing Days must receive the prior written approval of the Custodian and will be notified to shareholders of the affected Fund(s) in advance and to the Financial Regulator prior to implementation.”

This notice requires no further action on your part, but if you have any questions, please consult your financial adviser, the Administrator or the Company's relevant appointed representative in that country as disclosed in the Prospectus.

The Directors accept responsibility for the accuracy of this notice.



Signed by Joseph V. McDevitt
For and on behalf of
PIMCO Funds: Global Investors Series plc



Appendix I – Summary of changes to Investment Policies

Fund	a) Replace 'Fixed Income Securities' with 'Fixed Income Instruments'	b) Duration relative to benchmark			c) Convertible and equity securities disclosure
		Previous duration range	New duration range	Benchmark	
CommoditiesPLUS™ Strategy Fund	Y	1-3 years	+/- 2 years of its index	Lehman Brothers Global Aggregate Bond Index	n/a
Diversified Income Fund	Y	3-8 years	+/- 2 years of its index	1/3 each-Lehman Brothers Global Aggregate Credit Component, Merrill Lynch Global High Yield BB-B Rated Constrained, JPMorgan EMBI Global; All USD Hdgd	n/a
Emerging Local Bond Fund	n/a	n/a	n/a	n/a	Y
Emerging Markets Bond Fund	Y	0-8 years	+/- 2 years of its index	JP Morgan Emerging Markets Bond Index Global	Y
EuriborPLUS Fund	Y	0-1 year	0-1.5 years	1 month Euribor	n/a
Euro Bond Fund	Y	3-7 years	+/- 2 years of its index	Citigroup European Broad Investment Grade Index	Y
Euro Bond Fund II	Y	3-7 years	+/- 2 years of its index	JPM EMU Government Bond Index	Y
Euro Long Average Duration Fund	Y	n/a	n/a	n/a	n/a
Euro Ultra Long Duration Fund	n/a	27-33 years	+/- 2 years of its index	1/3 each Lehman Brothers 25 Yr, 30 Yr, and 35 Yr Zero Coupon Nominal Swap Index (Euro Unhedged)	n/a
Global Bond Fund	Y	3-7 years	+/- 2 years of its index	Lehman Brothers Global Aggregate Index	Y
Global Bond Ex-US Fund	Y	3-7 years	+/- 2 years of its index	Citigroup World Government Bond Index	Y
Global High Yield Bond Fund	Y	2-7 years	+/- 2 years of its index	Merrill Lynch Global High Yield BB-B Rated Constrained Index	Y
Global Investment Grade Credit Fund	Y	3-7 years	+/- 2 years of its index	Lehman Brothers Global Aggregate Credit (Ex-Government, Ex-Securitized) Index	n/a
Global Real Return Fund	Y	n/a	n/a	n/a	n/a
High Yield Bond Fund	Y	2-6 years	+/- 2 years of its index	Merrill Lynch US High Yield BB-B Rated Constrained Index	Y
Low Average Duration Fund	Y	n/a	n/a	n/a	n/a
Mortgage-Backed Securities Fund	n/a	1-7 years	+/- 2 years of its index	Lehman Brothers US Fixed Rate Agency MBS Index	n/a
StocksPLUS Fund	Y	n/a	n/a	n/a	n/a
Total Return Bond Fund	Y	3-6 years	+/- 2 years of its index	Lehman Brothers US Aggregate Bond Index	Y
UK Sterling CorePLUS Fund	Y	n/a	n/a	n/a	n/a
UK Sterling Inflation-Linked Fund	Y	n/a	n/a	n/a	n/a
UK Sterling Investment Grade Credit Fund	Y	9-13 years	+/- 2 years of its index	iBoxx Sterling Non-Gilts 10+ Index	n/a

Fund	a) Replace 'Fixed Income Securities' with 'Fixed Income Instruments'	b) Duration relative to benchmark			c) Convertible and equity securities disclosure
UK Sterling Long Average Duration Fund	Y	n/a	n/a	n/a	n/a
UK Sterling Low Average Duration Fund	Y	n/a	n/a	n/a	n/a
UK Sterling Ultra Long Duration Fund	n/a	27-33 years	+/- 2 years of its index	1/3 each Lehman Brothers 25 Yr, 30 Yr, and 35 Yr Zero Coupon Nominal Swap Index (GBP Unhedged)	n/a

重要提示：本文件載有重要資料，務須閣下即時垂注，惟閣下毋須採取進一步行動。如閣下對本文件的內容有任何疑問，閣下應諮詢獨立專業意見。除非另有指明，否則本文件所用的所有定義詞語與在日期為2007年6月11日的基金章程（經修訂）（「基金章程」）中所用者具相同涵義。

致：PIMCO Funds: Global Investors Series plc 各股東

有關：PIMCO Funds: Global Investors Series plc（「本公司」）

- (1) CommoditiesPLUS™ Strategy Fund、多元化入息基金、Emerging Local Bond Fund、新興市場債券基金、歐洲EuriborPLUS基金、歐元債券基金、歐元債券基金II、Euro Long Average Duration Fund、Euro Ultra Long Duration Fund、環球債券基金、Global Bond Ex-US Fund、環球高孳息債券基金、環球投資級別債券基金、環球實質回報基金、高孳息債券基金、短存續期債券基金、Mortgage-Backed Securities Fund、美國StocksPLUS™股票基金、總回報債券基金、UK Sterling CorePLUS Fund、UK Sterling Inflation-Linked Fund、UK Sterling Investment Grade Credit Fund、UK Sterling Long Average Duration Fund、UK Sterling Low Average Duration Fund、UK Sterling Ultra Long Duration Fund投資政策的更改
- (2) 瑞士聯邦銀行委員會（Federal Banking Commission）規定作出的修改
- (3) 「交易日」定義的更改

親愛的股東：

本公司的董事茲通知全體股東，以下各項對基金章程作出的建議更改將於2008年9月30日或前後生效。

1. 投資政策的更改

董事擬通知股東有關上文(1)所列部份或全部基金的投資政策的四項修訂。

- (i) 以「固定收益工具」代替「固定收益證券」的提述

投資顧問擬以「固定收益工具」代替「固定收益證券」的提述。在基金章程中所定義的固定收益工具包括「固定收益證券及衍生工具，包括但不限於在與該等固定收益證券相關或合成的情況下發行的，或與該等固定收益證券掛鈎的或參照該等固定收益證券的期貨、期權及掉期協議(可屬上市或場外交易者)。」

作出該項更改的基本理由為確保各基金及其股東可繼續從利用證券與衍生工具組合構成「合成」倉盤這正在發展的市場慣例中獲益。在某些情況下，對投資顧問而言，運用此技巧可以是較便宜或更有效率的做法。在實際上，對各基金進行管理的方式將無任何重大變更，而該項更改乃旨在對投資者作出清楚闡明。謹請注意，透過運用衍生工具達致的任何投資參與乃是及將繼續根據愛爾蘭金融服務監管局的規定獲得涵蓋及予以進行風險管理。本函件附件 I 的表列載有受此項更改影響的各基金。

(ii) 管理與基準相關的年期

投資顧問擬修改在設定若干基金的平均投資組合年期限額時應用的基本理由。某些基金以一段既定年期範圍，如 3-7 年推出。由於市場持續增長，投資顧問相信，將年期管理成為與屬基金所投資的投資領域之代表的基準相關似乎更為合適。就受影響的各基金而言，平均投資組合將為指數年期加減兩年不等。本函件附件 I 的表列載有受此項更改影響的各基金。現時，各相關指數的年期全部在現有以數字表示的限額內。

(iii) UK Sterling CorePLUS Fund 及 UK Sterling Inflation-Linked Fund 最低投資信貸質素的更改

為了盡量增加投資機會，投資顧問擬在各基金的投資政策中加入對高收益工具的投資參與。「高收益」包含上至公司債務下至若干新興市場政府證券（以及暗示地指其貨幣）的多種類型證券。這是 PIMCO 核心投資方針的一部分。投資顧問建議每一基金可將其資產最多達 10% 投資於被評為低於投資級別的債券。因此，該兩項基金的投資政策的相關語句將修改如下：

「本基金將主要投資於投資級別證券組合；惟可將其不超過 10% 的資產投資於評級低於穆迪的 Baa 或標準普爾的 BBB 的固定收益工具，但該等證券最少須獲穆迪給予 Caa 評級或標準普爾給予 CCC 評級(或若未有評級，則須獲投資顧問視為具備相若質素)。」

(iv) UK Sterling Inflation-Linked Fund 非英鎊貨幣投資參與的更改

為了與其他專注投資於英國的基金符合一致，投資顧問擬提高 UK Sterling Inflation-Linked Fund 的非英鎊投資參與水平。因此，投資目標及政策第三段第二句將修改如下：

「非英鎊投資參與以資產的 20% 為限。」

2. 瑞士聯邦銀行委員會（Federal Banking Commission）規定作出的修改

本公司若干基金在瑞士註冊作公開分銷。經過與瑞士聯邦銀行委員會（「FBC」）溝通後，本公司已被要求對若干披露作出修改，有關修改概述如下。此等更改對各基金被管理的方式並無任何影響。

(i) 有關投資於可換股及股票證券的披露

FBC 規定投資政策對基金章程「證券、衍生工具及投資技巧的特色與風險」一節中「可換股及股票證券」分標題一節的提述。因此，以下相互參照的提述將加插作為各受影響基金在「基金摘要」分標題下的最後一段：

「證券、衍生工具及投資技巧的特色與風險」一節中「可換股及股票證券」分標題下所述的投資限制適用於本基金。」

受此項修改影響的基金是在瑞士註冊及其名稱具「債券」一詞的基金。請參閱本函件附件 I 的表列。

(ii) 風險值方法

繼與瑞士聯邦銀行委員會溝通後，本公司擬在基金章程澄清，各基金以獲有關監管機構分類為「精密」的形式運用衍生工具。因此，基金章程起始部分以粗體顯示的披露章節的最後一段將予以刪去並以下文代替：

「除非基金的投資政策另有指明，否則，每一基金（US Dollar Liquidity Fund 除外）可以就 UCITS 通告而言被視為精密運用衍生工具的形式運用衍生工具產品。運用衍生工具(不論為對沖或投資目的)雖有可能產生額外槓桿風險，但按照金融監管機構的規定，任何該等額外風險將會獲得涵蓋，並採用風險值方法進行風險管理。本基金可使用相對風險值模式或絕對風險值模式。若使用相對風險值模式，本基金投資組合的風險值不會超過將會反映本基金擬定投資方式的相若基準投資組合或參考投資組合(即沒有衍生工具的類似投資組合)風險值的兩倍。若使用絕對風險值模式，本基金投資組合的風險值不可超過本基金資產淨值的 5%。應注意的是，這些乃金融監管機構所規定的現行風險值限額。若金融監管機構更改此等限額，本基金將有能力引用該等新的限額。為基金使用的風險值制度亦須遵從金監管機構有關信心水平及壓力測試方面的規定。董事預期，就在本基金章程內所述的投資目標及投資技巧而言，運用衍生工具可能導致對基金的業績表現產生中度影響。」

3. 「交易日」定義的更改

本公司擬修改「交易日」定義第二段的字眼，以強調有關規例的條文規定，基金每月最少有兩個交易日應詮釋為每兩星期最少有一個交易日的意思。因此，基金章程「定義」一節中「交易日」的定義第二段將予以刪去並以下文代替：

「董事已授權 PIMCO 變更每基金的交易日次數，但在任何情況下每兩星期將有一個交易日，交易日次數的任何變更必須於事前經託管人書面同意，且將在實施之前通知受影響基金的股東及金融監管機構。」

本通知書毋須閣下採取進一步行動，但如閣下有任何疑問，請諮詢閣下的財務顧問、行政管理人或本公司在該基金章程中披露的國家的有關委任代表。

董事對本通知書的準確性承擔責任。

PIMCO Funds: Global Investors Series plc

2008年9月1日

附件 I - 投資政策的更改概要

基金	a) 以「固定收益工具」代替「固定收益證券」	b) 與基準相關的年期			c) 可換股及股票證券的披露
		過往年期範圍	新年期範圍	基準	
CommoditiesPLUS™ Strategy Fund	有	1-3年	其指數+/- 2年	雷曼兄弟全球綜合債券指數(Lehman Brothers Global Aggregate Bond Index)	不適用
多元化入息基金	有	3-8年	其指數+/- 2年	雷曼兄弟全球綜合信貸成分股指數(Lehman Brothers Global Aggregate Credit Component)、美林全球限制高收益BB-B評級避險指數(Merrill Lynch Global High Yield BB-B Rated Constrained)、JP摩根全球新興市場債券指數；皆為美元對沖(JPMorgan EMBI Global; All USD Hdgd)各佔三分之一	不適用
Emerging Local Bond Fund	不適用	不適用	不適用	不適用	有
新興市場債券基金	有	0-8年	其指數+/- 2年	JP摩根全球新興市場債券指數(JP Morgan Emerging Markets Bond Index Global)	有
歐洲EuriborPLUS基金	有	0-1年	0-1.5年	一個月歐洲銀行同業拆息指數(1 month Euribor Rate Index)	不適用
歐元債券基金	有	3-7年	其指數+/- 2年	花旗集團歐洲廣泛投資評級指數(Citigroup European Broad Investment Grade Index)	有
歐元債券基金II	有	3-7年	其指數+/- 2年	JP摩根EMU政府債券指數(JPM EMU Government Bond Index)	有
Euro Long Average Duration Fund	有	不適用	不適用	不適用	不適用
Euro Ultra Long Duration Fund	不適用	27-33年	其指數+/- 2年	雷曼兄弟25年、30年及35年零息名義掉期指數(歐元未避險)(Lehman Brothers 25 Yr, 30 Yr, and 35 Yr Zero Coupon Nominal Swap Index (Euro Unhedged))各佔三分之一	不適用
環球債券基金	有	3-7年	其指數+/- 2年	雷曼兄弟全球綜合指數(Lehman Brothers Global Aggregate Index)	有
Global Bond Ex-US Fund	有	3-7年	其指數+/- 2年	花旗集團全球政府債券指數(Citigroup World Government Bond Index)	有
環球高孳息債券基金	有	2-7年	其指數+/- 2年	美林全球限制高收益BB-B評級避險指數(Merrill Lynch Global High Yield BB-B Rated Constrained Index)	有
環球投資級別債券基金	有	3-7年	其指數+/- 2年	雷曼兄弟全球綜合(政府除外、證券化除外)指數(Lehman Brothers Global Aggregate (Ex-Government, Ex-Securitized) Index)	不適用

基金	a) 以「固定收益工具」代替「固定收益證券」	b) 與基準相關的年期			c) 可換股及股票證券的披露
		過往年期範圍	新年期範圍	基準	
環球實質回報基金	有	不適用	不適用	不適用	不適用
高孳息債券基金	有	2-6年	其指數+/- 2年	美林美國高收益BB-B評級避險指數(Merrill Lynch US High Yield BB-B Rated Constrained Index)	有
短存續期債券基金	有	不適用	不適用	不適用	不適用
Mortgage-Backed Securities Fund	不適用	1-7年	其指數+/- 2年	雷曼兄弟美元定息代理MBS指數(Lehman Brothers US Fixed Rate Agency MBS Index)	不適用
美國StocksPLUS基金	有	不適用	不適用	不適用	不適用
總回報債券基金	有	3-6年	其指數+/- 2年	雷曼兄弟美國綜合指數(Lehman Brothers US Aggregate Index)	有
UK Sterling CorePLUS Fund	有	不適用	不適用	不適用	不適用
UK Sterling Inflation-Linked Fund	有	不適用	不適用	不適用	不適用
UK Sterling Investment Grade Credit Fund	有	9-13年	其指數+/- 2年	iBoxx英鎊非金邊10+指數(iBoxx Sterling Non-Gilts 10+ Index)	不適用
UK Sterling Long Average Duration Fund	有	不適用	不適用	不適用	不適用
UK Sterling Low Average Duration Fund	有	不適用	不適用	不適用	不適用
UK Sterling Ultra Long Duration Fund	不適用	27-33年	其指數+/- 2年	雷曼兄弟25年、30年及35年零息名義掉期指數(英鎊未避險)指數(Lehman Brothers 25 Yr, 30 Yr, and 35 Yr Zero Coupon Nominal Swap Index (GBP Unhedged))	不適用