



IMPORTANT: This document requires your immediate attention. 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 defined in the Prospectus (which includes the supplements for the sub-funds of the PIMCO Funds: Global Investors Series plc (the “Company”) and the country supplement to the Prospectus for Hong Kong investors (the “HK Country Supplement”).

4 March 2024

To: All Hong Kong Shareholders of Asia Strategic Interest Bond Fund and PIMCO Asia High Yield Bond Fund (each a “Fund”, collectively, the “Funds”), sub-funds of the Company

Re: *Sub-delegation of investment discretion of the Funds*

Dear Shareholder,

As disclosed under the section headed “SUB-DELEGATION OF INVESTMENT DISCRETION” in the HK Country Supplement, Pacific Investment Management Company LLC in its capacity as the Investment Advisor of all of the SFC-authorized funds¹ of the Company may delegate discretionary investment management of all SFC-authorized funds¹ of the Company to one or more Sub-Investment Advisor(s) as specified in the HK Country Supplement from time to time.

This is to inform you that PIMCO Asia Limited, being a corporation licensed by the SFC for Type 9 regulated activity, is a Sub-Investment Advisor of the Funds and is currently being delegated with the investment management functions in respect of the Funds until further notice.

The Hong Kong offering documents of the Company and the Funds are available on the Company’s Hong Kong website at www.pimco.com.hk². Copies of the Company’s Hong Kong offering documents may also be inspected free of charge at or obtained free of charge from the Hong Kong Representative during usual business hours.

For any questions regarding the contents of this notice, please contact the Company’s Hong Kong Representative at:

PIMCO Asia Limited

Suite 2201, 22nd Floor, Two International Finance Centre, No. 8 Finance Street, Central, Hong Kong
Tel: +852 3650 7700

¹ SFC authorisation is not a recommendation or endorsement of a fund nor does it guarantee the commercial merits of a fund or its performance. It does not mean the fund is suitable for all investors nor is it an endorsement of its suitability for any particular investor or class of investors.

² The contents of the website have not been reviewed by the SFC.

P I M C O

Fax: +852 3650 7900

We thank you for your continued interest in PIMCO.

The Directors accept responsibility for the accuracy of this notice.

Yours faithfully,



Signed by Ryan Blute

For and behalf of

PIMCO Funds: Global Investors Series plc