



**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 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, unless otherwise defined.**

11 December 2024

To: All Hong Kong Shareholders of the SFC-authorized<sup>1</sup> sub-funds (as set out in Appendix I, each a “Fund”, collectively, the “Funds”) of PIMCO Funds: Global Investors Series plc (the “Company”)

***Re: Updates to the Hong Kong offering documents of the Company and the Funds***

Dear Shareholder,

We are writing to inform you of the following updates to the Hong Kong offering documents of the Company .

**1. Re-classification of US High Yield Bond Fund as an Article 8 fund under the EU Sustainable Finance Disclosure Regulation**

With effect from 3 December 2024 (the “Effective Date”), the US High Yield Bond Fund will promote environmental and social characteristics by incorporating binding environmental and social elements to the selection of underlying assets which sit alongside the Fund’s current investment strategies and accordingly has been re-classified from an Article 6 fund to an Article 8 fund under the EU Sustainable Finance Disclosure Regulation. Details of how the Fund seeks to promote environmental and/or social characteristics are disclosed under a new section headed “Environmental and Social Characteristics” in the Supplement of the Fund in the Prospectus. The Fund’s sustainability-related pre-contractual disclosures have also been set out in a new Annex to the Supplement of the Fund in the Prospectus. In addition, the investment objective and policies section of the Supplement relating to the use of derivatives has been updated for alignment and consistency with PIMCO’s broader ESG range.

For the avoidance of doubt, the Fund will not be classified as an ESG fund in Hong Kong following the changes.

**2. Change to the website address of the Hong Kong Representative**

With effect from 25 October 2024, the website address of the Hong Kong Representative, PIMCO Asia Limited, has been changed to <https://www.pimco.com/hk/><sup>2</sup>.

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<sup>1</sup> 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.

# PIMCO

The updated Hong Kong offering documents of the Company and the Funds reflecting the changes above and other miscellaneous updates are available on the Company's Hong Kong website at <https://www.pimco.com/hk/><sup>2</sup>. Copies of the Hong Kong offering documents of the Company and the Funds 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

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,



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Signed by Ryan Blute

For and behalf of

**PIMCO Funds: Global Investors Series plc**

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<sup>2</sup> The contents of the website have not been reviewed by the SFC.



## **Appendix I**

### **SFC-authorized sub-funds of PIMCO Funds: Global Investors Series plc**

1. Asia Strategic Interest Bond Fund
2. Commodity Real Return Fund
3. Diversified Income Fund
4. Emerging Local Bond Fund
5. Emerging Markets Bond Fund
6. Emerging Markets Short-Term Local Currency Fund
7. Global Bond Fund
8. Global High Yield Bond Fund
9. Global Investment Grade Credit Fund
10. Global Real Return Fund
11. Income Fund
12. Income Fund II
13. Low Average Duration Fund
14. PIMCO Asia High Yield Bond Fund
15. PIMCO Balanced Income and Growth Fund
16. Total Return Bond Fund
17. US High Yield Bond Fund



**重要提示：**本文件務須閣下即時垂注。閣下如對本文件的內容有任何疑問，應尋求獨立專業意見。除非另有界定，否則本文件內所用一切詞語的涵義與基金章程（當中包括 PIMCO 基金：環球投資者系列（「本公司」）的子基金的補充文件）及香港投資者適用的基金章程的國家補充文件所載者相同。

致：PIMCO 基金：環球投資者系列（「本公司」）的證監會認可<sup>1</sup>子基金（如附錄一所載，各自及統稱為「基金」）的所有香港股東

**有關：本公司香港發售文件及基金的更新**

親愛的股東：

我們茲致函通知閣下以下對本公司香港發售文件作出的更新。

**1. 將美國高孳息債券基金重新分類為歐盟《可持續金融披露規例》項下的第 8 條基金**

由 2024 年 12 月 3 日（「生效日期」）起，美國高孳息債券基金將透過在挑選與基金現行投資策略相符的相關資產時納入具有約束力的環境及社會要素以推動環境及社會特徵，並因此已由歐盟《可持續金融披露規例》項下的第 6 條基金重新分類為第 8 條基金。有關基金如何尋求推動環境及／或社會特徵的詳情在基金章程中基金的補充文件中標題「環境及社會特徵」的新一節披露。基金的可持續性相關訂約前披露亦已載於基金章程中基金的補充文件的新附錄。此外，補充文件中與使用衍生工具有關的投資目標及政策章節已予更新，以與 PIMCO 更廣泛的 ESG 範圍符合和保持一致。

為免生疑問，作出上述更改後，基金將不會被分類為在香港的 ESG 基金。

**2. 更改香港代表的網址**

由 2024 年 10 月 25 日起，香港代表品浩投資管理（亞洲）有限公司的網址已更改為 <https://www.pimco.com/hk/><sup>2</sup>。

反映上述更改及其他雜項更新的本公司及基金的已更新香港發售文件在本公司的香港網站 <https://www.pimco.com/hk/><sup>2</sup>可供查閱。本公司及基金的香港發售文件的副本亦可於一般辦公時間內在香港代表處免費查閱或免費索取。

如對本通知書的內容有任何疑問，請聯絡本公司的香港代表：

品浩投資管理（亞洲）有限公司

<sup>1</sup> 證監會的認可並非對基金的推薦或認許，亦不是對基金的商業利弊或其表現作出保證。這並不表示基金適合所有投資者，亦非認許基金適合任何特定投資者或投資者類別。

<sup>2</sup> 此網站的內容未經證監會審閱。

# P I M C O

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傳真：+852 3650 7900

我們感謝閣下一直以來對 PIMCO 的支持。

董事對本通知書的準確性承擔責任。



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謹啟

由 Ryan Blute

代表

**PIMCO 基金：環球投資者系列**

簽署

2024 年 12 月 11 日

## 附錄一

### **PIMCO 基金：環球投資者系列的證監會認可子基金**

1. 亞洲策略收益基金
2. 商品實質回報基金
3. 多元化入息基金
4. 新興市場本土債券基金
5. 新興市場債券基金
6. 新興市場短期本土貨幣基金
7. 環球債券基金
8. 環球高孳息債券基金
9. 環球投資級別債券基金
10. 環球實質回報基金
11. 收益基金
12. 收益基金 II
13. 短存續期債券基金
14. 亞洲高孳息債券基金
15. 收益增長基金
16. 總回報債券基金
17. 美國高孳息債券基金