Prepared on: 12/04/2024

This Product Highlights Sheet is an important document.

- It highlights the key terms and risks of the investment product and complements the Singapore Prospectus.¹
- It is important to read the Singapore Prospectus before deciding whether to purchase unit in the product. If you do not have a copy, please contact us to ask for one.
- You should not invest in the product if you do not understand it or are not comfortable with the accompanying risks.
- If you wish to purchase the product, you will need to make an application in the manner set out in the Singapore Prospectus.

PIMCO BALANCED INCOME AND GROWTH FUND

(the "Fund"), a sub-fund of PIMCO Funds: Global Investors Series plc (the "Company") **Product Type** 27/02/2009 Open-ended investment company Launch Date Manager PIMCO Global Advisors (Ireland) Custodian State Street Custodial Services Limited (Ireland) Limited² Trustee Not applicable **Dealing Frequency** Every Dealing Day which is a Singapore Business Day Capital No **Expense Ratio for** Institutional: 0.95% Guaranteed FY ended H Institutional: 1.12% 31/12/2022 Investor: 1.30% Administrative: 1.45% E and M Retail: 2.15% PRODUCT SUITABILITY WHO IS THE PRODUCT SUITABLE FOR? Further Information • The Fund is only suitable for investors who: Refer to "Investment are looking to maximise total return through a combination of both income and **Objectives** and Policies" the of capital growth: Supplement are looking for a diversified multi-asset fund and are willing to accept the risks and for 0 volatility associated with investing in global equity and fixed income markets; and further information on product suitability. • have an investment horizon over the medium to long term. An investment in the Fund should not constitute a substantial proportion of an investment portfolio. **KEY PRODUCT FEATURES** WHAT ARE YOU INVESTING IN? Refer to "Investment **Objectives** You are investing in a sub-fund of an umbrella type open-ended investment company and Policies" incorporated with limited liability under the laws of Ireland, authorised by the Central Bank and "Dividends and of Ireland as a UCITS. Distribution" The investment objective of the Fund is to seek to maximise total return, consistent with of the Supplement for preservation of capital and prudent investment management. information further Dividends paid in respect of any income class Shares will be declared quarterly, annually, on features of the or monthly, depending on the Share classes. The current dividend policy is to pay to product. holders of Income Shares Net Income and/or capital (where applicable) of the Fund, if any. Income II Shares distribute Net Income and/or the capital of the Fund and seek to provide an enhanced yield. Income A Shares distribute Net Income on an annual basis. Net Income allocated to Accumulation Shares will not be distributed but will be reinvested. Where Shares distribute capital, this may reduce NAV. **Investment Strategy** Summary Chart Refer to "Investment **Primary Investments** Average Portfolio Credit Distribution Objectives and Duration Quality Frequency Policies" of the Supplement for Securities Quarterly³ Equity and equity related N/A N/A further information securities or related derivatives of such on the investment securities. Fixed Income Instruments of varving maturity. strategy.

¹ The Singapore Prospectus is available from the Singapore Representative during its normal business hours. Alternatively, please go to an appointed distributor or www.pimco.com for more information.

² Acting as Depositary.

³ With the exception of the Institutional RMB (Unhedged) Income II, Institutional RMB (Hedged) Income II, M Retail and UM Retail Classes (for which dividends will be declared monthly) and the Investor Income A Class (for which dividends will be declared annually). 30074952537-v13

 The Fund aims to achieve its investment objective by taking exposure to a wide range of asset classes, including equities, fixed income, commodities and property. The Fund shall not invest directly in commodities or property. The Fund will utilize a global multi-sector strategy to combine the Investment Advisor's total return investment process with income maximization. Portfolio construction is based on the principle of diversification across various equity and global fixed income securities. In making investment decisions the Investment Advisor considers various quantitative and qualitative data relating to global economies and projected growth of various industrial sectors and asset classes. Although the Fund has the capability to use the types of investment outlined in this policy, it is possible that certain instrument types are not used all of the time. While analysis is performed daily, material shifts in investment exposures typically take place over medium to longer periods of time. Part or all of the exposure to equity and equity-related securities may be selected using the PIMCO Core Equity Strategy as described in the Supplement. In relation to the global fixed income selection process, top-down and bottom-up strategies are used to identify multiple sources of value to generate consistent returns. The Fund will typically invest 20% - 80% of its net assets in equity or equity-related securities, and which may include investments in other sub-funds of the Company or CIS that primarily invest in equity or equity-related securities. The Fund may invest: (i) not more than 25% of its total assets in commodity-related instruments: (ii) up to 20% of its net assets in structured notes (e.g., equity-linked notes and credit-linked notes); (iii) up to 25% of net assets in securities listed/traded on the Moscow Exchange; and (iv) up to 20% of its assets in units or shares of other CIS. The Fund may use derivative instruments (such as futures contracts, options contracts, options on futures contracts, swap agreements and options on swaps agreements) for: (i) hedging purposes; (ii) investment purposes, and/or (iii) efficient portfolio management. The Fund is considered to be actively managed in reference to the Benchmark, which it uses for calculating global exposure (using relative VaR methodology) and performance comparison purposes, but not to define portfolio composition or as a performance target. The NAV of the Fund could potentially experience high levels of volatility as a result of the asset classes that the Fund invests in. Parties WHO ARE YOU INVESTING WITH? Refer to • The Manager is PIMCO Global Advisors (Ireland) Limited. "Management and Administration" of the The Investment Advisor is Pacific Investment Management Company LLC. Irish Prospectus and The Sub-Investment Advisors are PIMCO Europe Ltd., PIMCO Asia Pte Ltd. PIMCO paragraph 28 of the Europe GmbH and PIMCO Asia Limited. Singapore • The Depositary is State Street Custodial Services (Ireland) Limited. Prospectus for further information role on the and responsibilities of these entities and what happens if they become insolvent. **KEY RISKS** WHAT ARE THE KEY RISKS OF THIS INVESTMENT? Refer to "General Risk The value of Shares of the Fund can go down as well as up and an investor may Factors" of the Irish not get back the amount invested. These risk factors may cause you to lose some Prospectus and "Risk or all of your investment: Factors and Use of Derivatives" of the Singapore Prospectus for further information on risks of the product. Market and Credit Risks The Fund is subject to credit risk as it could lose money if the issuer or guarantor of a Fixed Income Security in which it invests, or counterparty to a derivatives contract, is unable or unwilling to meet its financial obligations. The Fund is subject to currency risk as changes in exchange rates between currencies or the conversion from one currency to another may cause the value of the Fund's investments to diminish or increase.

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or if the relevant market is illiquid. The Fund is not listed in Singapore and you can redeem only on Dealing Days. There is no secondary market in Singapore for the Fund.							
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	The Fund may be subject to Euro-related risks as it may have investment exposure						
	o Europe and the Eurozone, and in light of the sovereign debt crisis in Europe there is he possible risk of a destabilising effect on all Eurozone economies if a country exits						
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from the Euro or if the Euro ceases to exist as a single currency. Dividends may be payable out of the capital of the Fund or of certain share classes,							
as a result capital will be eroded.							
		ay be subject to risks from directly investing in Fixed Income					
	raded on CIBM . The Fund may be exposed to liquidity risks, settlement of counterparties and market volatility associated with CIBM.						
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	APPENDIX: GLOSSARY OF TERMS
Benchmark	: means a blend of the following two indices weighted 60%/40% respectively: the MSCI All
Denchinark	Country World Index (ACWI) and the Bloomberg U.S. Aggregate Bond Index.
Business Day	: means any day on which banks are open for business in Dublin, Ireland or such other
Dusiliess Day	days as may be specified by the Company, with the approval of the Depositary.
СІВМ	: means China Inter-Bank Bond Market.
	: means collective investment schemes.
Dealing Day	: means any day on which banks are open for business in the United States or such other days as may be specified by the Directors with the approval of the Depositary provided
	there shall be one Dealing Day per fortnight and all Shareholders will be notified in
	advance. Notwithstanding the foregoing, it will not be a Dealing Day for the Fund where
	either as a result of public holidays or market/stock exchange closures in any jurisdiction,
	it makes it difficult (i) to administer the Fund or (ii) value a portion of the Fund's assets.
	For further details on proposed Fund closures throughout the year, Shareholders and
	prospective investors should contact the approved distributor or Singapore
	Representative or consult the Funds Holiday Calendar (a copy of which is also available
	from the approved distributor or Singapore Representative).
Dealing Deadline	: means generally before 5:00 p.m. (Singapore time) on each Dealing Day.
	: means common stocks, preferred stocks, convertible securities; and American
	Depository Receipts, Global Depository Receipts and European Depository Receipts
	for such securities.
Fixed Income	: includes Fixed Income Securities and derivative instruments including but not limited to
Instruments	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.
	: includes the following instruments:
Securities	(a) securities issued or guaranteed by Member States and non-Member States, their sub-
	divisions, agencies or instrumentalities;
	(b) corporate debt securities and corporate commercial paper;
	(c) mortgage-backed and other asset-backed securities which are transferable securities
	that are collateralised by receivables or other assets;
	(d) inflation-indexed bonds issued both by governments and corporations;
	(e) event-linked bonds issued by both governments and corporations;
	(f) securities of international agencies or supranational entities;
	(g) debt securities whose interest is, in the opinion of bond counsel for the issuer at the
	time of issuance, exempt from U.S. federal income tax (municipal bonds);
	 (h) freely transferable and unleveraged structured notes, including securitised loan participations;
	(i) freely transferable and unleveraged hybrid securities which are derivatives that combine a traditional stock or bond with an option or forward contract;
	(j) loan participations and loan assignments which constitute money market instruments.
	Fixed Income Securities may have fixed, variable, or floating rates of interest, and may
	vary inversely with respect to a reference rate.
Initial Offer Period	
	at the initial issue price specified in the Supplement. The Initial Offer Period for the UM
	Retail Class is from 29 April 2024 to 24 June 2024. This Initial Offer Period may at the
	discretion of the Manager be extended until 8 July 2024.
Irish Prospectus	: means the Irish prospectus of the Company.
-	: means the net asset value of the Fund.
Net Income	: means (i) the net investment income of the Fund (which consists of interest and dividends,
	less expenses); and (ii) the realised profits of the Fund on the disposal of investments
	less realised and unrealised losses (including fees and expenses).
	: means the redemption charge, if any, payable on the redemption of Shares for the
Charge	relevant Class as is specified.
REITS	means listed real estate investment trusts.
	: means shares in the Fund.
	: means a Business Day (excluding Saturday) on which commercial banks in Singapore
Business Day	are open for business.
0.	: means PIMCO Asia Pte Ltd.
Representative	
Supplement	: means the supplement to the Irish Prospectus relating to the Fund.
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