

# Global Investment Grade Credit ESG Fund SEK (Hedged)

## ADMINISTRATIVE CLASS ACCUMULATION SHARES

### Fund Description

The Global Investment Grade Credit ESG Fund is an actively managed portfolio that invests primarily in investment grade global corporate instruments, while delivering positive environmental and social benefits. The fund is diversified broadly across industries, issuers, and regions on the basis of PIMCO's top-down, bottom-up and internal ESG screening process which includes ESG exclusions, evaluation and engagement decisions.

### Potential Investor Benefits

The fund offers diversification benefits and greater income potential relative to government bonds or domestic corporate strategies, while also making a positive environmental and social impact.

### Potential Fund Advantage

The fund looks to benefit from the PIMCO investment process, which combines our global top-down views on the macroeconomic environment with independent bottom-up analysis. The PIMCO investment team has the experience and depth to actively manage a broad and diversified opportunity set. The fund will also favor issuers with best-in-class ESG practices and those who are working to enhance them.

### Risks of Investing

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.

### Key Facts

	Accumulation
Bloomberg Ticker	PIGISHA
ISIN	IE00BJLQPQ63
Sedol	BJLQPQ6
CUSIP	G7S11U355
Valoren	50914311
WKN	A2PUS3
Inception Date	27/11/2019
Distribution	-
Unified Management Fee	1.02% p.a.
Fund Type	UCITS
Portfolio Manager	Jelle Brons, Mark Kiesel, Mohit Mittal
Total Net Assets	804.30 (USD in Millions)
Fund Base Currency	USD
Share Class Currency	SEK

### SUSTAINABLE FINANCE DISCLOSURE REGULATION (SFDR) CATEGORISATION: ARTICLE 9

SFDR Categorisation sets out how the fund is categorized for the purposes of Regulation (EU) 2019/2088 on Sustainability-related Disclosures in the Financial Services Sector (SFDR). Article 9 funds have sustainable investment as their objective. Further details are set out in the Prospectus and relevant Fund Supplement.

### MANAGER

PIMCO Global Advisors (Ireland) Limited

### INVESTMENT ADVISOR

PIMCO LLC

**For questions regarding the PIMCO Funds: Global Investors Series plc, please call +353 1 7769990. Retail investors should contact their Financial intermediary.**

[pimco.com](http://pimco.com)

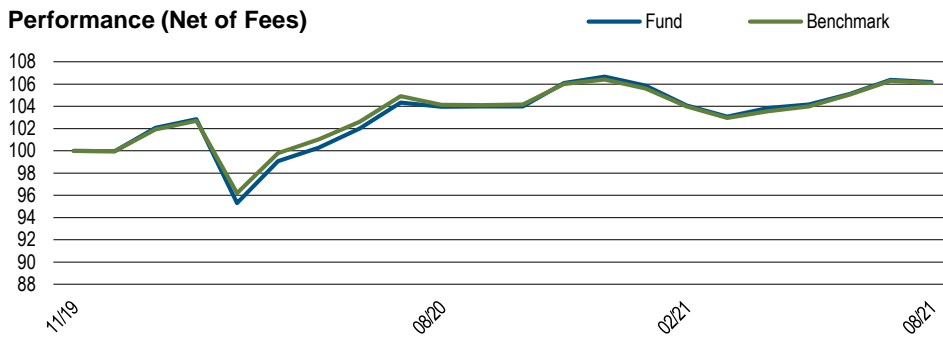


Chart shows performance from the first month-end, rebased to 100, for the oldest share class. **Past Performance is not a guarantee or reliable indicator of future results and no guarantee is being made that similar returns will be achieved in the future.** Source: PIMCO

Performance (Net of Fees)	1 Mo.	3 Mos.	6 Mos.	1 Yr.	SI
Administrative, Acc (%)	-0.20	1.93	2.02	2.13	3.43
Benchmark (%)	-0.18	2.03	2.04	1.88	—

**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.**

Performance (Net of Fees)	Aug'2020-Aug'2021
Administrative, Acc (%)	2.13
Benchmark (%)	1.88

**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)	2020	YTD
Administrative, Acc (%)	6.70	-0.46
Benchmark (%)	6.46	-0.30

**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 Global Aggregate Credit Index (SEK Hedged). All periods longer than one year are annualised. SI is the performance since inception.

**ABOUT THE BENCHMARK**

Bloomberg Global Aggregate Credit Index (SEK Hedged) is an unmanaged Index that provides a broad-based measure of the global investment-grade fixed income markets. The three major components of this index are the U.S. Aggregate, the Pan-European Aggregate, and the Asian-Pacific Aggregate Indices. This index excludes Government and Securitized Securities. The index also includes Eurodollar and Euro-Yen corporate bonds, Canadian securities, and USD investment grade 144A securities. It is not possible to invest directly in an unmanaged index.

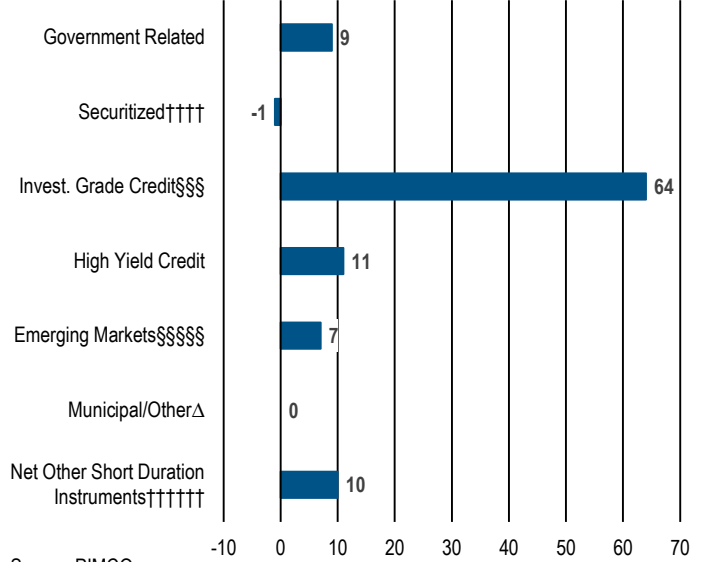
Unless otherwise stated in the prospectus or in the relevant key investor information document, the Fund is not managed against a particular benchmark or index, and any reference to a particular benchmark or index in this factsheet is made solely for risk or performance comparison purposes. †

**Top 10 Holdings (%MV)\***

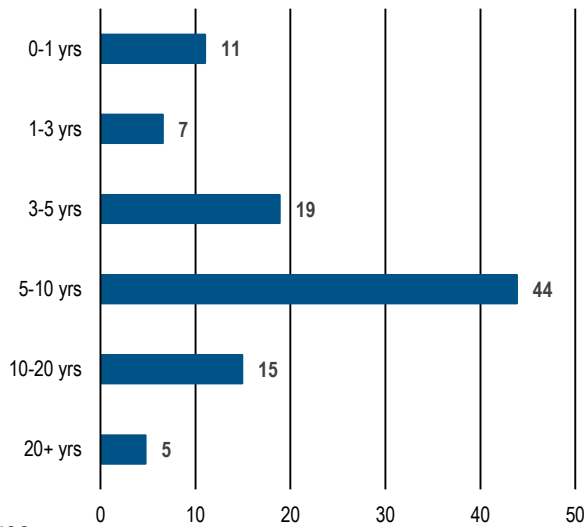
JPMORGAN CHASE & CO SR UNSEC SOFR	1.1
GOLDMAN SACHS GROUP INC SOFR SR UNSEC	1.0
MORGAN STANLEY SOFR SR UNSEC	1.0
CTP NV SR UNSEC REGS	1.0
EQT AB SR UNSEC REGS	0.9
BANK OF AMERICA CORP SR UNSEC SOFR	0.8
WABTEC TRANSPORTATION SR UNSEC	0.7
BANCO DE SABADELL SA	0.6
ACEF HOLDING SCA SR UNSEC SMR	0.6
NEXTERA ENERGY CAPITAL SR UNSEC	0.6

\*Top 10 holdings as of 30/06/2021, excluding derivatives.  
Source: PIMCO

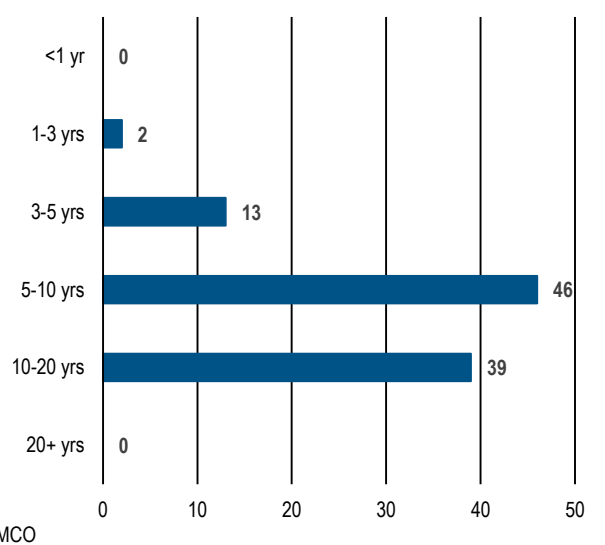
**Sector Allocation (%MV)**



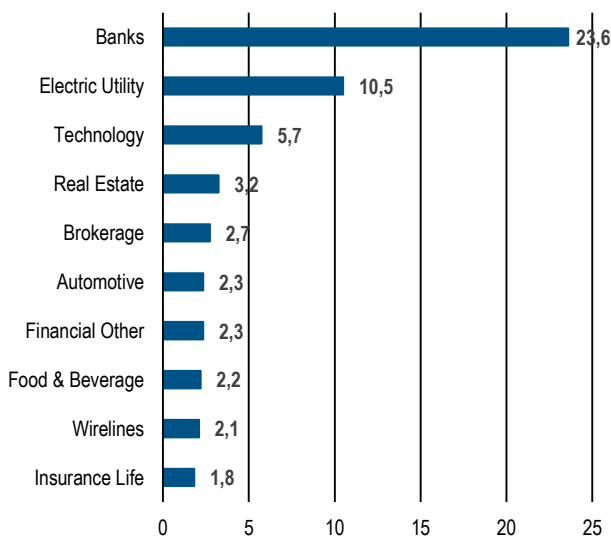
**Maturity (%MV)**



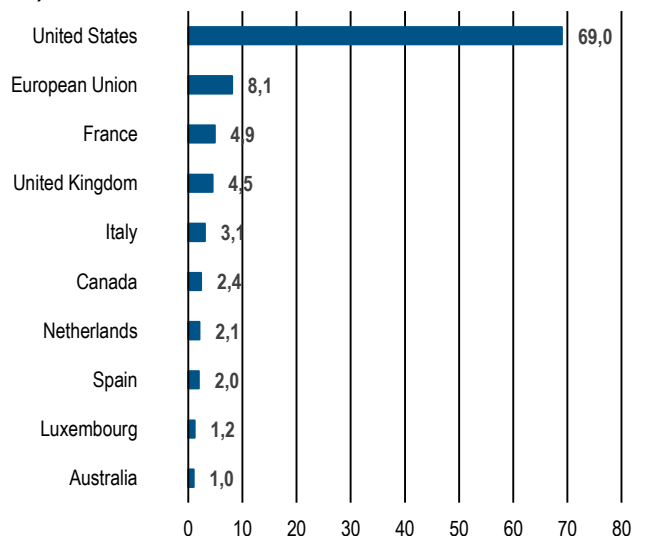
**Duration (%DWE)**



**Top 10 Industries (%MV)**



**Top 10 Countries by Contribution to Total Duration (% DWE)**



Countries are categorized by currency of settlement. EMU-member countries reflect the country of exposure for EUR-denominated securities. Europe represents European Union instruments that cannot be separated by specific country.  
Source: PIMCO

<sup>†</sup> Differences in the Fund's performance versus the index and related attribution information with respect to particular categories of securities or individual positions may be attributable, in part, to differences in the pricing methodologies used by the Fund and the index.<sup>‡</sup> 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.

**Except for performance, statistics and breakdowns shown are for the fund and are not specific to the share class.** 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 © 2021 Morningstar Ltd. All Rights Reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (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.

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#### **Additional Information**

A Prospectus is available for PIMCO Funds: Global Investors Series plc (the Company) and Key Investor Information Documents (KIIDs) are available for each share class of each the sub-funds of the Company.

The Company's Prospectus can be obtained from [www.fundinfo.com](http://www.fundinfo.com) and is available in English, French, German, Italian, Portuguese and Spanish.

The KIIDs can be obtained from [www.fundinfo.com](http://www.fundinfo.com) and are available in one of the official languages of each of the EU Member States into which each sub-fund has been notified for marketing under the Directive 2009/65/EC (the UCITS Directive).

In addition, a summary of investor rights is available from [www.pimco.com](http://www.pimco.com). The summary is available in [English].

The sub-funds of the Company are currently notified for marketing into a number of EU Member States under the UCITS Directive. [PIMCO Global Advisors (Ireland) Limited] can terminate such notifications for any share class and/or sub-fund of the Company at any time using the process contained in Article 93a of the UCITS Directive.