

# Total Return Bond Fund

## E CLASS ACCUMULATION AND INCOME SHARES

### Fund Description

The Total Return Bond Fund is a diverse portfolio of intermediate-term, investment grade securities, actively managed to maximise total return while minimising risk relative to the benchmark. The Fund invests primarily in US government, mortgage and corporate bonds, but may have tactical allocations to municipal, high yield and non-US markets.

### Potential Investor Benefits

This Fund is an actively managed portfolio of core bonds that employs prudent risk management and seeks to maximize total returns in all market conditions.

### Potential Fund Advantage

The Fund takes a long-term view and uses multiple concurrent strategies to limit the likelihood that any single strategy that falls out of favor would negate the positive returns from other strategies.

### Key Facts

	Accumulation	Income
Bloomberg Ticker	PTRBDFE	PTRUUHA
ISIN	IE00B11XZ988	IE00B0M2Y900
Sedol	B11XZ98	B0M2Y90
CUSIP	G70974608	G7096X746
Valoren	2502209	2306114
WKN	A0KD23	A0J2SN
Inception Date	31/03/2006	10/10/2005
Distribution	-	Quarterly
Unified Management Fee	1.40% p.a.	1.40% p.a.
Fund Type	UCITS	
Portfolio Manager	Mark Kiesel, Mohit Mittal, Scott Mather	
Total Net Assets	4.90 (USD in Billions)	
Fund Base Currency	USD	
Share Class Currency	USD	

### MANAGER

PIMCO Global Advisors (Ireland) Limited

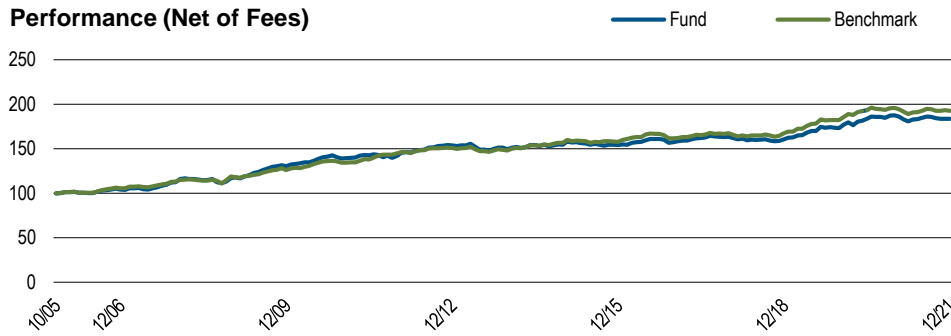
### INVESTMENT ADVISOR

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)

## Performance (Net of Fees)



## Fund Statistics

Effective Duration (yrs)	5.79
Benchmark Duration (yrs)	6.78
Current Yield (%)*	2.21
Estimated Yield to Maturity (%)*	2.69
Annualised Distribution Yield†	0.98
Average Coupon (%)	2.22
Effective Maturity (yrs)	7.51

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.	3 Yrs.	5 Yrs.	10 Yrs.	SI
E, Acc (%)	0.00	-0.50	-0.54	-2.12	4.57	3.12	2.62	3.89
E, Inc (%)	0.02	-0.49	-0.52	-2.10	4.59	3.13	2.62	3.76
Benchmark (%)	-0.26	0.01	0.06	-1.54	4.79	3.57	2.90	—

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)	Dec'2016-Dec'2017	Dec'2017-Dec'2018	Dec'2018-Dec'2019	Dec'2019-Dec'2020	Dec'2020-Dec'2021
E, Acc (%)	3.98	-1.93	8.00	8.16	-2.12
E, Inc (%)	3.98	-1.94	8.02	8.20	-2.10
Benchmark (%)	3.54	0.01	8.72	7.51	-1.54

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)	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	YTD
E, Acc (%)	1.96	8.58	-2.90	3.24	-0.20	2.22	3.98	-1.93	8.00	8.16	-2.12
E, Inc (%)	2.00	8.54	-2.89	3.28	-0.22	2.18	3.98	-1.94	8.02	8.20	-2.10
Benchmark (%)	7.84	4.21	-2.02	5.97	0.55	2.65	3.54	0.01	8.72	7.51	-1.54

Current MIFID legislation prevents us from reporting performance data for funds with less than a 12 month track record.

**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 U.S. Aggregate Index. All periods longer than one year are annualised. SI is the performance since inception.

## ABOUT THE BENCHMARK

Bloomberg U.S. Aggregate Index represents securities that are SEC-registered, taxable, and dollar denominated. The index covers the U.S. investment grade fixed rate bond market, with index components for government and corporate securities, mortgage pass-through securities, and asset-backed securities. These major sectors are subdivided into more specific indices that are calculated and reported on a regular basis. It is not possible to invest directly in an unmanaged index.

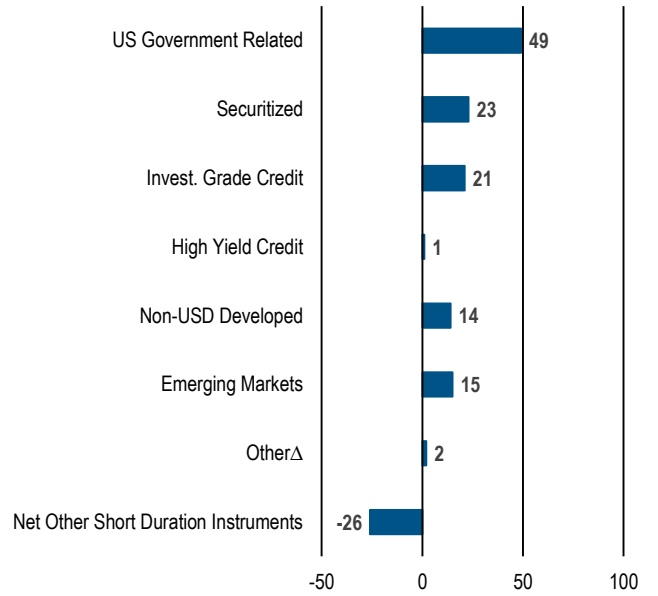
Unless otherwise stated in the prospectus or in the relevant key investor information document, the Fund is not managed against a particular benchmark or index, and any reference to a particular benchmark or index in this factsheet is made solely for risk or performance comparison purposes.<sup>F</sup>

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

FNMA TBA 2.0% DEC 30YR	5.8
U S TREASURY BOND	4.4
U S TREASURY BOND	2.8
U S TREASURY BOND	2.2
FNMA TBA 2.0% NOV 15YR	1.9
FNMA TBA 2.5% NOV 30YR	1.8
LLOYDS BANKING GROUP PLC JR SUB	1.6
FNMA TBA 2.0% NOV 30YR	1.4
U S TREASURY BOND	1.2
U S TREASURY BOND	1.1

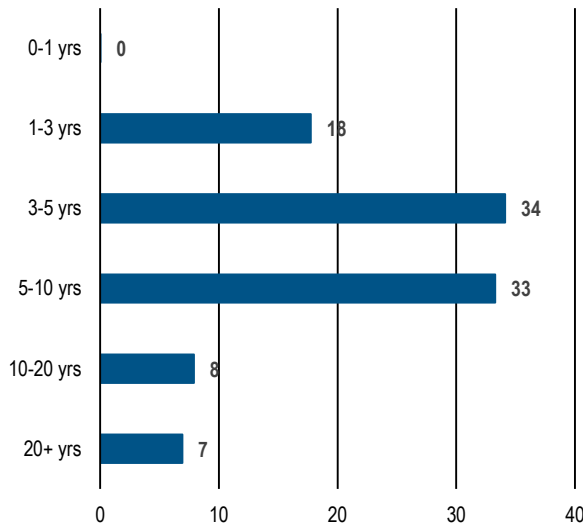
\*Top 10 holdings as of 30/09/2021, excluding derivatives.  
Source: PIMCO

**Sector Allocation (%MV)**



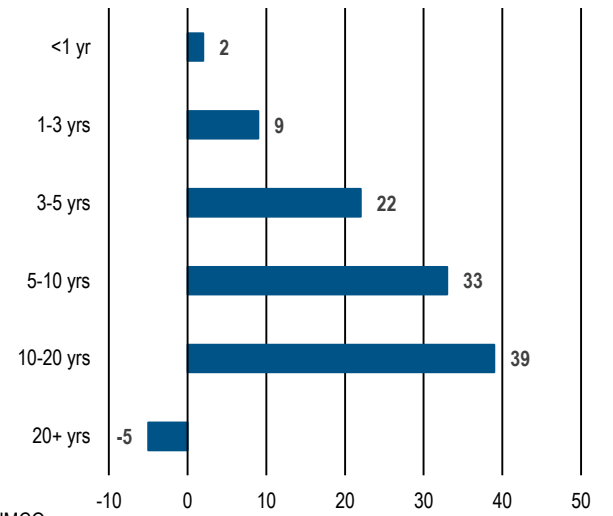
Source: PIMCO

**Maturity (%MV)**



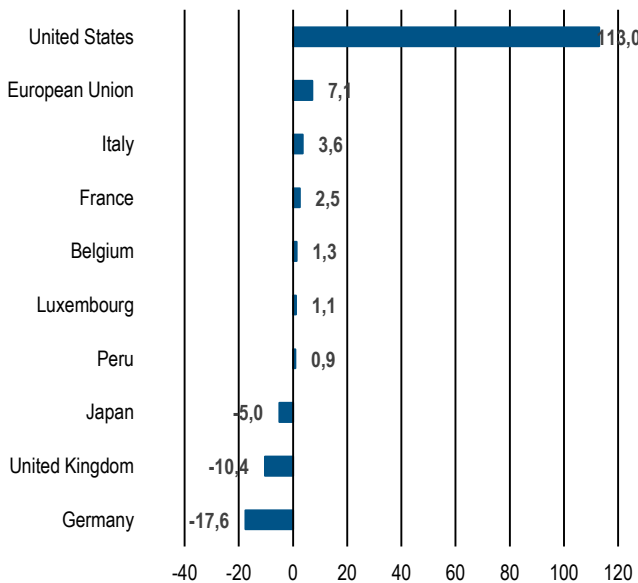
Source: PIMCO

**Duration (%DWE)**



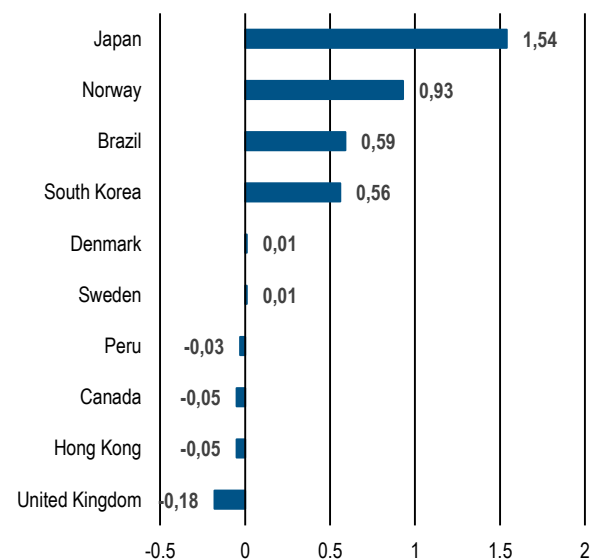
Source: PIMCO

**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

**Top 10 Currency Exposure (%MV)**



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>Yields reported gross of fees, the deduction of which will reduce the yield. <sup>‡</sup>Annualised Distribution Yield is as of last quarter ending 12/31/2021. <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. 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 © 2022 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.