

# Total Return Bond Fund

## CLASS INSTITUTIONAL ACCUMULATION AND INCOME SHARES

Morningstar Rating™ ★★★★★

### FUND DESCRIPTION

The investment objective of the Fund is to seek to maximise total return, consistent with preservation of capital and prudent investment management.

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.

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.

The Fund may use or invest in financial derivatives.

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       | PIMTRAI                                       | PIMTRBI      |
| ISIN                   | IE0002460867                                  | IE0002459976 |
| Sedol                  | 0246086                                       | 0242114      |
| CUSIP                  | G7096V252                                     | G7096V260    |
| Valoren                | 844954  | 844959       |
| WKN                    | 755614  | A0CA28       |
| Inception Date         | 31/01/1998                                    | 25/04/2000   |
| Distribution           | –   | Quarterly    |
| Unified Management Fee | 0.50% p.a.                                    | 0.50% p.a.   |
| Fund Type              | UCITS   |              |
| Portfolio Manager      | Scott A. Mather, Mark R. Kiesel, Mohit Mittal |              |
| Total Net Assets       | 4.9 (USD in Billions)                         |              |
| Fund Base Currency     | USD   |              |
| Share Class Currency   | USD   |              |

### Performance (Net of Fees)

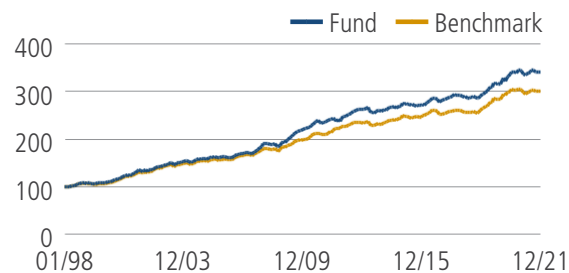


Chart shows performance from the first month-end, rebased to 100, for the Institutional Acc USD class. Past performance is not a guarantee or reliable indicator of future results. Source: PIMCO

### Fund Statistics

|  |      |
|--|------|
| Effective Duration (yrs)                     | 5.79 |
| Benchmark Duration (yrs)                     | 6.78 |
| Current Yield (%) <sup>1</sup>               | 2.21 |
| Estimated Yield to Maturity (%) <sup>1</sup> | 2.69 |
| Annualised Distribution Yield <sup>2</sup>   | 1.88 |
| Average Coupon (%)                           | 2.22 |
| Average Credit Quality                       | A+   |

### Performance (Net of Fees)

|   | 1 Mo. | 3 Mos. | 6 Mos. | 1 Yr. | 3 Yrs. | 5 Yrs. | 10 Yrs. | SI   |
|---|-------|--------|--------|-------|--------|--------|---------|------|
| Class Institutional, Acc (%) <sup>3</sup> | 0.09  | -0.26  | -0.09  | -1.25 | 5.52   | 4.05   | 3.54    | 5.26 |
| Net of 5% Preliminary Charge <sup>4</sup> | -4.91 | -5.25  | -5.10  | -6.19 | 3.72   | 2.99   | 3.01    | 5.03 |
| Class Institutional, Inc (%) <sup>3</sup> | 0.08  | -0.26  | -0.10  | -1.24 | 5.51   | 4.06   | 3.54    | 5.32 |
| Net of 5% Preliminary Charge <sup>4</sup> | -4.94 | -5.24  | -5.07  | -6.16 | 3.73   | 3.00   | 3.01    | 5.08 |
| Benchmark (%)                             | -0.26 | 0.01   | 0.06   | -1.54 | 4.79   | 3.57   | 2.90    | —    |

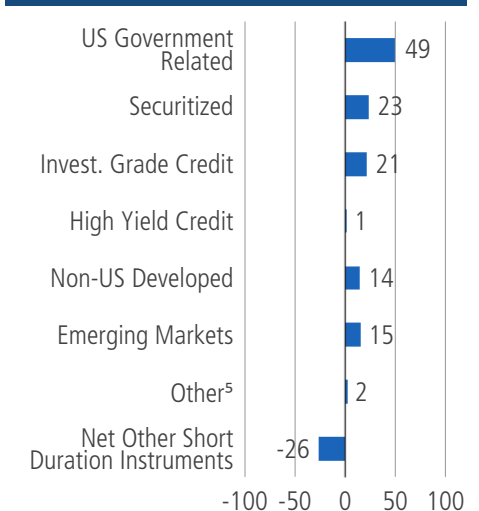
Past performance is not necessarily indicative of future performance. The benchmark is the Bloomberg U.S. Aggregate Index. All periods longer than one year are annualised. SI is the performance since inception. <sup>3</sup> Performance shown is on a NAV-to-NAV basis in the denominated currency, excluding the preliminary charge and on the assumption that distributions are reinvested, as applicable. <sup>4</sup> Performance shown is on a NAV-to-NAV basis in the denominated currency, taking into account the preliminary charge and on the assumption that distributions are reinvested, as applicable. A preliminary charge of up to 5% may or may not be deducted from the subscription amount depending on the distributor from whom you had purchased shares, as such this may not represent actual performance returns.

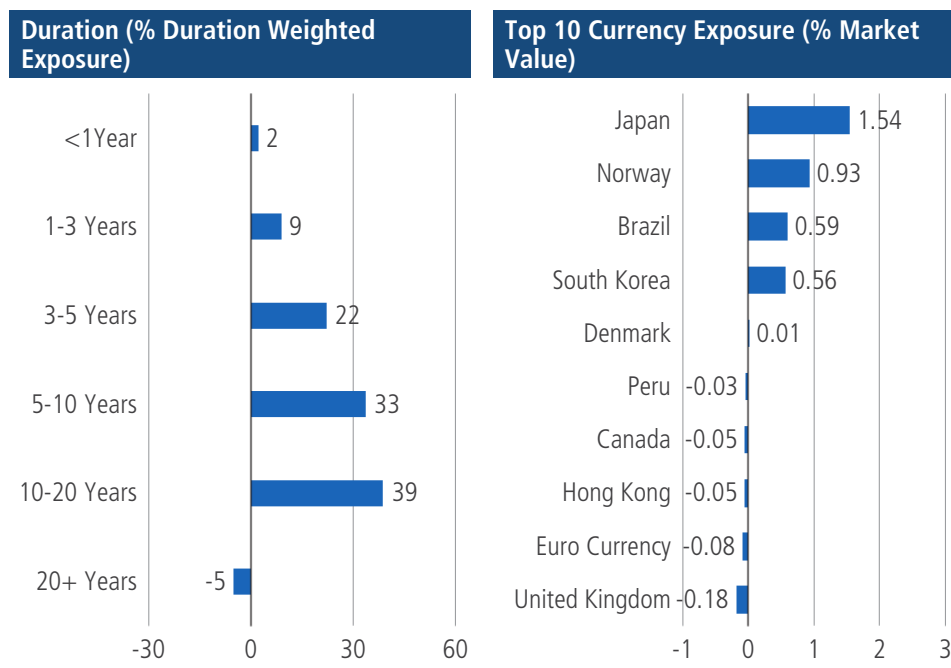
### Top 10 Holdings (% Market Value)\*

|                                 |     |
|---------------------------------|-----|
| 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.

### Sector Allocation (% Market Value)





Source: PIMCO, index provider for benchmark data. Dividend is not guaranteed. Past distributions are not necessarily indicative of future trends, which may be lower. A positive distribution yield does not imply a positive return. Data does not include special cash dividends. Distribution payments of the Fund where applicable, may at the sole discretion of the Fund, be made out of either income and/ or capital of the Fund. In the case of the Fund, the Fund may at its discretion pay dividends out of capital which may result in an immediate reduction of the Fund's NAV per share. In the case of Income II Shares, the Fund may at its discretion pay dividends out of capital as well as take into account the yield differential arising from share class currency hedging (which constitutes a distribution from capital). The management and other fees payable by the Income II Shares may also be charged to the capital of the Income II Shares, resulting in an increase in distributable income available for the payment of dividends and therefore, the Income II Shares may effectively pay dividends out of capital. This may result in an immediate reduction of the NAV per share for the Income II Shares. Please refer to [www.pimco.com.sg](http://www.pimco.com.sg) for more information on income statistics. <sup>1</sup> Yields reported gross of fees, the deduction of which will reduce the yield. <sup>2</sup> Annualised Distribution Yield is as of last quarter ending 31/12/2021. <sup>3</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. 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Prospective investors should read the Fund's Singapore Prospectus before deciding whether to subscribe for or purchase shares in any of the Funds. Investors may wish to seek advice from a financial adviser before making a commitment to invest and in the event you choose not to seek advice, you should consider whether the investment is suitable for you. PIMCO Funds: Global Investors Series plc is an umbrella type open-ended investment company with variable capital and with segregated liability between Funds incorporated with limited liability under the laws of Ireland with registered number 276928. PIMCO Funds: Global Investors Series plc has appointed PIMCO Asia Pte Ltd as the Singapore Representative. This document is issued by PIMCO Asia Pte Ltd (8 Marina View, #30-01, Asia Square Tower 1, Singapore 018960, Registration No. 199804652K). This advertisement has not been reviewed by the Monetary Authority of Singapore. 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**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 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.

**MANAGER**

PIMCO Global Advisors (Ireland) Limited

**INVESTMENT ADVISOR**

Pacific Investment Management Company LLC

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