

# PIMCO

The well-being of our shareholders and other attendees is a top priority for PIMCO Funds: Global Investors Series plc, due to the current COVID-19 crisis.

PIMCO Funds: Global Investors Series plc, due to the current COVID-19 crisis has put in place new arrangements regarding the holding of the Annual General Meeting.

To comply with Public Health Guidance, PIMCO Funds: Global Investors Series plc will hold the Annual General Meeting at 12:00pm on 15 September 2021 but, to limit assembly of people to the minimum possible, the proceedings will be conducted via a live conference call.

As personal attendance at the Annual General Meeting may present a real risk to you and to others, we invite you our shareholders on this occasion, to submit your proxy forms remotely to ensure your vote counts at the Annual General Meeting, thus eliminating the need to attend in person and instead to join the proceedings over the conference call facility.

You will be able to access the call using the numbers in the following link: [Webex](#)

Meeting number (access code): 130 470 1647

Meeting password: TvP8mBJ5p@3

Directors:  
Craig A. Dawson (U.S.)  
Ryan P. Blute (U.S.)  
V. Mangala Ananthanarayanan (India)  
David M. Kennedy  
Frances Ruane  
John Bruton

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

*Registered in Ireland  
Company Registration Number 276928  
Registered Office as above*

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**This document is important and requires your immediate attention. If you are in doubt as to the action you should take you should seek advice from your stockbroker, bank manager, solicitor, tax adviser, accountant or other independent financial adviser. If you have sold or transferred all of your Shares in PIMCO Funds: Global Investors Series plc, please pass this document at once to the stockbroker, bank or other agent through whom the sale or transfer was effected, for transmission to the purchaser or transferee as soon as possible. The Directors of PIMCO Funds: Global Investors Series plc are the persons responsible for the information contained in this document. Please note that this document is not reviewed by the Central Bank of Ireland or by the Securities and Futures Commission of Hong Kong.**

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## **CIRCULAR TO SHAREHOLDERS OF**

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### **MULTI-SECTOR FIXED INCOME FUNDS**

^Euro Bond Fund	Income Fund
^Dynamic Bond Fund	Income Fund II
^PIMCO European Short-Term Opportunities Fund	^Global Libor Plus Bond Fund
^Euro Income Bond Fund	Low Average Duration Fund
Global Bond Fund	Total Return Bond Fund
^Global Advantage Fund	^Low Duration Income Fund
^Global Bond ESG Fund	^Global Bond Ex-US Fund
^PIMCO ESG Income Fund	

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### **CREDIT FUNDS**

Diversified Income Fund	Global Investment Grade Credit Fund
^Diversified Income Duration Hedged Fund	US High Yield Bond Fund
^Euro Credit Fund	^UK Corporate Bond Fund
Global High Yield Bond Fund	^PIMCO Capital Securities Fund
^PIMCO Credit Opportunities Bond Fund	^US Investment Grade Corporate Bond Fund
^Low Duration Global Investment Grade Credit Fund	^Mortgage Opportunities Fund
^Global Investment Grade Credit ESG Fund	PIMCO Asia High Yield Bond Fund
^PIMCO European High Yield Bond Fund	^PIMCO Climate Bond Fund

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### **LONG DURATION FIXED INCOME FUNDS**

^UK Long Term Corporate Bond Fund	^Euro Long Average Duration Fund
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### **EMERGING MARKETS FUNDS**

Emerging Markets Short-Term Local Currency Fund	^Emerging Markets Corporate Bond Fund
Asia Strategic Interest Bond Fund	Emerging Markets Bond Fund
Emerging Local Bond Fund	^Emerging Markets Bond ESG Fund

^PIMCO Emerging Markets Opportunities Fund

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**EQUITY FUNDS**

^PIMCO StocksPLUS™ AR Fund \*

^StocksPLUS™ Fund \*

^PIMCO MLP & Energy Infrastructure Fund

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**INFLATION PROTECTION FUNDS**

Commodity Real Return Fund

Global Real Return Fund

^Global Low Duration Real Return Fund

^Inflation Strategy Fund

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**ALTERNATIVE FUNDS**

^PIMCO TRENDS Managed Futures Strategy Fund

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**MULTI-ASSET FUNDS**

^PIMCO Global Core Asset Allocation Fund

^Strategic Income Fund

^Dynamic Multi-Asset Fund

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**SHORT-TERM FUNDS**

^US Short-Term Fund

^Euro Short-Term Fund

^ The Fund is not authorised for sale to the public in Hong Kong.

\*Trademark of Pacific Investment Management Company LLC in the United States.

*each sub-funds of*

**PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC**

(An open-ended umbrella type investment company with variable capital and with segregated liability between Funds incorporated with limited liability in Ireland under the Companies Act 2014 with registered number 276928 and established as an undertaking for collective investment in transferable securities pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011, as amended).

NOTICE CONVENING AN ANNUAL GENERAL MEETING TO BE HELD ON 15 SEPTEMBER, 2021 IS SET OUT IN APPENDIX I. IF YOU DO NOT PROPOSE TO ATTEND THE ANNUAL GENERAL MEETING YOU ARE REQUESTED TO COMPLETE AND RETURN THE RELEVANT FORM OF PROXY SET OUT IN APPENDIX II BY 12 P.M. ON 13 SEPTEMBER, 2021 AT THE LATEST IN ACCORDANCE WITH THE INSTRUCTIONS PRINTED THEREON.

**FORMS OF PROXY ARE SET OUT IN APPENDIX II AND SHOULD BE RETURNED NO LATER THAN 48 HOURS BEFORE THE TIME FIXED FOR THE HOLDING OF THE ANNUAL GENERAL MEETING TO:**

**Ciara Timon**

**State Street Fund Services (Ireland) Limited**

**78 Sir John Rogerson's Quay, Dublin 2, D02 HD32, Ireland**

**or**

**Fax No. +353 1 4161450**

**or**

**Email: [dublincompanysecretariat@statestreet.com](mailto:dublincompanysecretariat@statestreet.com)**

PIMCO Funds: Global Investors Series plc (the “Company”)

Commodity Real Return Fund, Diversified Income Fund, ^Diversified Income Duration Hedged Fund, ^Dynamic Multi-Asset Fund, Asia Strategic Interest Bond Fund, Emerging Local Bond Fund, ^Emerging Markets Corporate Bond Fund, Emerging Markets Bond Fund, ^PIMCO Emerging Markets Opportunities Fund, Emerging Markets Short-Term Local Currency Fund, ^Euro Bond Fund, ^Euro Income Bond Fund, ^Euro Credit Fund, ^PIMCO European Short-Term Opportunities Fund, ^Euro Short-Term Fund, ^Global Advantage Fund, Global Bond Fund, ^Global Bond Ex-US Fund, Global High Yield Bond Fund, Global Investment Grade Credit Fund, ^Global Libor Plus Bond Fund, ^Global Low Duration Real Return Fund, Global Real Return Fund, US High Yield Bond Fund, Income Fund, ^Inflation Strategy Fund, Low Average Duration Fund, ^Euro Long Average Duration Fund, ^Low Duration Global Investment Grade Credit Fund, ^Low Duration Income Fund, ^PIMCO Capital Securities Fund, ^PIMCO Credit Opportunities Bond Fund, ^PIMCO European High Yield Bond Fund, ^PIMCO Global Core Asset Allocation Fund, ^PIMCO MLP & Energy Infrastructure Fund, ^PIMCO TRENDS Managed Futures Strategy Fund, ^Emerging Markets Bond ESG Fund, ^StocksPLUS™ Fund, ^Strategic Income Fund, Total Return Bond Fund, ^UK Corporate Bond Fund, ^UK Long Term Corporate Bond Fund, ^Dynamic Bond Fund, ^US Short-Term Fund, ^US Investment Grade Corporate Bond Fund, ^Global Bond ESG Fund, ^Mortgage Opportunities Fund, ^Global Investment Grade Credit ESG Fund, PIMCO Asia High Yield Bond Fund, ^PIMCO StocksPLUS™ AR Fund, ^PIMCO Climate Bond Fund, Income Fund II, and ^PIMCO ESG Income Fund  
(together, the “Funds”)

3 August, 2021

Dear Shareholder,

**1. Introduction**

As you are aware, the Company is an investment company with variable capital and with segregated liability between Funds, incorporated with limited liability under the laws of Ireland, authorised on 28 January, 1998 by the Central Bank of Ireland (the “**Central Bank**”) pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011, as amended (the “**Regulations**”). The Company is an umbrella company, which comprises a number of sub-funds.

Unless the context otherwise requires and except as varied or otherwise specified in this circular, words and expressions (including defined terms) used in the circular shall bear the same meaning as in the current Prospectus of the Company.

The Directors will convene an annual general meeting of the Shareholders of the Company on 15 September, 2021, at which the following matters will be presented to the Shareholders:

**General Business**

- (a) **To receive and consider the Directors’ report, the Auditor’s report and financial statements for the fiscal year ended 31 December, 2020 and to review the Company’s affairs**

Shareholders will be asked to receive and consider the Directors’ report, the Auditor’s report and financial statements for the fiscal year ended 31 December, 2020 (which are available at [www.pimco.com](http://www.pimco.com)) and to review the Company’s affairs.

- (b) **To re-appoint PricewaterhouseCoopers as Auditors to the Company**

Shareholders will be asked to approve the reappointment of PricewaterhouseCoopers as Auditors to the Company.

- (c) **To authorise the Directors to fix the remuneration of the Auditors**

Shareholders will be asked to authorise the Directors to fix the annual remuneration of the Auditors.

^ The Fund is not authorised for sale to the public in Hong Kong.

## 2. Shareholders' Approval

For the sanctioning of the ordinary resolutions in relation to the re-appointment of PricewaterhouseCoopers as Auditors to the Company and the authorisation of the Directors to fix the remuneration of the Auditors, a majority of the Shareholders, consisting of fifty-one per cent (51%) or more of the total number of votes cast, present in person or by proxy, who cast votes at the annual general meeting of the Shareholders, are required to vote in favour of it.

The quorum for the annual general meeting of the Company is two Shareholders present (in person or by proxy).

If within half an hour from the time appointed for the annual general meeting, a quorum is not present, it shall be adjourned to the same day in the next week, at the same time and place or to such other day and at such other time and place as the Directors may determine.

If you are a registered holder of Shares, you will receive a proxy form with this circular. Please read the notes printed on the form, which will assist you in completing the proxy form, and return the proxy form to us. **To be valid, your appointment of proxy must be received no later than 48 hours before the time appointed for the annual general meeting and therefore by 12 p.m. on 13 September, 2021 (Irish time) at the latest.** You may attend and vote at the annual general meeting even if you have appointed a proxy.

## 3. Director's Recommendation

We believe that the proposed resolutions are in the best interests of the Shareholders as a whole and therefore recommend that you vote in favour of the proposals. These proposals do not change the value of your investments.

Shareholders may continue to redeem their investments in the Company free of charge on any Dealing Day in accordance with the provisions of the Prospectus.

## 4. Notice and Proxy Forms

Details of the specific resolutions which Shareholders will be asked to approve are detailed in the notice and proxy forms attached to this circular.

This circular is accompanied by the following documents:

1. Notice of the annual general meeting of the Company to be held at 12 p.m. on 15 September, 2021 at the offices of State Street Fund Services (Ireland) Limited, 78 Sir John Rogerson's Quay, Dublin 2, D02 HD32, Ireland (Appendix I);
2. A proxy form which allows you to cast your vote by proxy (Appendix II); and
3. Audited accounts for the Company prepared for the fiscal year ended 31 December, 2020 which include a statement of the assets and liabilities of each of the Funds.

If you are unable to attend the annual general meeting but wish to exercise your vote, please complete the attached proxy form and return it to:

Ciara Timon,  
State Street Fund Services (Ireland) Limited,  
78 Sir John Rogerson's Quay,  
Dublin 2,  
D02 HD32,  
Ireland.

To be valid, the proxy forms must be received at the above address or fax no. +353 1 4161450 or email [dublincompanysecretariat@statestreet.com](mailto:dublincompanysecretariat@statestreet.com) no later than 48 hours before the time fixed for the holding of the annual general meeting.

For any questions regarding this matter, Shareholders may consult their financial adviser, the Company's appointed representative in that country or the Administrator. The Administrator may be contacted via e-mail at [PIMCOEMteam@StateStreet.com](mailto:PIMCOEMteam@StateStreet.com), or by telephone as follows:

EMEA: +353 1 776 9990  
Hong Kong: +852 35561498  
Singapore: +65 68267589  
Americas: +1 416 5068337

Yours faithfully,

A handwritten signature in black ink, appearing to be 'R. B. L.', enclosed in a thin black rectangular border. Below the signature is a horizontal line.

Director,  
For and on behalf of  
PIMCO Funds: Global Investors Series plc

## APPENDIX I

### NOTICE OF ANNUAL GENERAL MEETING

#### PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC (the “Company”)

Commodity Real Return Fund, Diversified Income Fund, ^Diversified Income Duration Hedged Fund, ^Dynamic Multi-Asset Fund, Asia Strategic Interest Bond Fund, Emerging Local Bond Fund, ^Emerging Markets Corporate Bond Fund, Emerging Markets Bond Fund, ^PIMCO Emerging Markets Opportunities Fund, Emerging Markets Short-Term Local Currency Fund, ^Euro Bond Fund, ^Euro Income Bond Fund, ^Euro Credit Fund, ^PIMCO European Short-Term Opportunities Fund, ^Euro Short-Term Fund, ^Global Advantage Fund, Global Bond Fund, ^Global Bond Ex-US Fund, Global High Yield Bond Fund, Global Investment Grade Credit Fund, ^Global Libor Plus Bond Fund, ^Global Low Duration Real Return Fund, Global Real Return Fund, US High Yield Bond Fund, Income Fund, ^Inflation Strategy Fund, Low Average Duration Fund, ^Euro Long Average Duration Fund, ^Low Duration Global Investment Grade Credit Fund, ^Low Duration Income Fund, ^PIMCO Capital Securities Fund, ^PIMCO Credit Opportunities Bond Fund, ^PIMCO European High Yield Bond Fund, ^PIMCO Global Core Asset Allocation Fund, ^PIMCO MLP & Energy Infrastructure Fund, ^PIMCO TRENDS Managed Futures Strategy Fund, ^Emerging Markets Bond ESG Fund, ^StocksPLUS™ Fund, ^Strategic Income Fund, Total Return Bond Fund, ^UK Corporate Bond Fund, ^UK Long Term Corporate Bond Fund, ^Dynamic Bond Fund, ^US Short-Term Fund, ^US Investment Grade Corporate Bond Fund, ^Global Bond ESG Fund, ^Mortgage Opportunities Fund, ^Global Investment Grade Credit ESG Fund, PIMCO Asia High Yield Bond Fund, ^PIMCO StocksPLUS™ AR Fund, ^PIMCO Climate Bond Fund, Income Fund II, and ^PIMCO ESG Income Fund (together, the “Funds”)

NOTICE IS HEREBY GIVEN that the annual general meeting of the Shareholders of the Company will be held at State Street Fund Services (Ireland) Limited, 78 Sir John Rogerson’s Quay, Dublin 2, D02 HD32, Ireland on 15 September, 2021 at 12 p.m. for the following purposes:

#### *General Business*

1. To receive and consider the Directors’ report, the Auditor’s report and financial statements for the fiscal year ended 31 December, 2020 and to review the Company’s affairs.
2. To re-appoint PricewaterhouseCoopers as Auditors to the Company.
3. To authorise the Directors to fix the remuneration of the Auditors.
4. Any other business



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For and on behalf of  
State Street Fund Services (Ireland) Limited  
Secretary

Dated this 3<sup>rd</sup> day of August, 2021

^ The Fund is not authorised for sale to the public in Hong Kong.



# PIMCO

基於當前的 COVID-19 危機，PIMCO 基金：環球投資者系列最優先考慮的是我們股東及其他與會人士的健康。

PIMCO 基金：環球投資者系列已基於當前的 COVID-19 危機制定有關舉行股東週年大會的新安排。

為遵守公共衛生指引，PIMCO 基金：環球投資者系列將於 2021 年 9 月 15 日中午 12 時正舉行股東週年大會，但為了盡量減少人群聚集，有關會議程序將透過現場電話會議進行。

由於親身出席股東週年大會或會對閣下及其他人士構成實質風險，因此我們邀請閣下，我們的股東可遠程提交閣下的代表委任表格，以確保閣下在股東週年大會上的投票獲得點算，因此閣下無需親身出席會議，而可通過電話會議設施參與會議程序。

閣下可點擊以下鏈結，使用會議編號參與電話會議：[Webex](#)

會議編號 ( 接駁代碼 )：130 470 1647

會議密碼：TvP8mBJ5p@3

Directors:  
Craig A. Dawson (U.S.)  
Ryan P. Blute (U.S.)  
V. Mangala Ananthanarayanan (India)  
David M. Kennedy  
Frances Ruane  
John Bruton

[pimco.com](#)

Registered in Ireland  
Company Registration Number 276928  
Registered Office as above

此乃重要文件，務須閣下即時垂注。閣下如對應採取的行動有疑問，應向閣下的股票經紀、銀行經理、律師、稅務顧問、會計師或其他獨立財務顧問諮詢意見。閣下如已出售或轉讓閣下於 PIMCO 基金：環球投資者系列的所有股份，請立即將本文件送交經手處理出售或轉讓的股票經紀、銀行或其他代理，以便盡快轉交買方或承讓人。PIMCO 基金：環球投資者系列的董事是對本文件所載資料負責的人士。敬請注意，本文件並未經愛爾蘭中央銀行或香港證券及期貨事務監察委員會審閱。

#### 致下列基金股東的通函

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##### 多板塊固定收益基金

^Euro Bond Fund	收益基金
^Dynamic Bond Fund	收益基金 II
^PIMCO European Short-Term Opportunities Fund	^Global Libor Plus Bond Fund
^Euro Income Bond Fund	短存續期債券基金
環球債券基金	總回報債券基金
^Global Advantage Fund	^Low Duration Income Fund
^Global Bond ESG Fund	^Global Bond Ex-US Fund
^PIMCO ESG Income Fund	

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##### 信貸基金

多元化入息基金	環球投資級別債券基金
^Diversified Income Duration Hedged Fund	美國高孳息債券基金
^Euro Credit Fund	^UK Corporate Bond Fund
環球高孳息債券基金	^PIMCO Capital Securities Fund
^PIMCO Credit Opportunities Bond Fund	^US Investment Grade Corporate Bond Fund
^Low Duration Global Investment Grade Credit Fund	^Mortgage Opportunities Fund
^Global Investment Grade Credit ESG Fund	亞洲高孳息債券基金
^PIMCO European High Yield Bond Fund	^PIMCO Climate Bond Fund

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##### 長存續期固定收益基金

^UK Long Term Corporate Bond Fund	^Euro Long Average Duration Fund
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##### 新興市場基金

新興市場短期本土貨幣基金	^Emerging Markets Corporate Bond Fund
亞洲策略收益基金	新興市場債券基金
新興市場本土債券基金	^Emerging Markets Bond ESG Fund

^PIMCO Emerging Markets Opportunities Fund

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股票基金

^PIMCO StocksPLUS™ AR Fund \*

^StocksPLUS™ Fund \*

^PIMCO MLP & Energy Infrastructure Fund

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通脹保障基金

商品實質回報基金

環球實質回報基金

^Global Low Duration Real Return Fund

^Inflation Strategy Fund

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另類基金

^PIMCO TRENDS Managed Futures Strategy Fund

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多重資產基金

^PIMCO Global Core Asset Allocation Fund

^Strategic Income Fund

^Dynamic Multi-Asset Fund

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短期基金

^US Short-Term Fund

^Euro Short-Term Fund

^ 此基金並未經認可向香港公眾人士銷售。

\* 美國 Pacific Investment Management Company LLC 的商標。

各為

**PIMCO 基金：環球投資者系列**

（根據 2014 年《公司法》在愛爾蘭註冊成立的可變資本及各基金之間獨立負債的開放式傘子型有限責任投資公司，註冊編號為 276928，並依據《2011 年歐洲共同體（可轉讓證券集體投資計劃）規例》（經修訂）以可轉讓證券集體投資計劃形式成立）  
的子基金。

將於 2021 年 9 月 15 日舉行的股東週年大會召開通告載於附錄一。倘閣下不擬出席股東週年大會，務請按照附錄二印備的指示，填妥並於 2021 年 9 月 13 日下午 12 時正或之前交回有關的代表委任表格。

代表委任表格載於附錄二，閣下須在不遲於股東週年大會指定舉行時間前 48 小時交回至：

**State Street Fund Services (Ireland) Limited 的**

**Ciara Timon**

**地址：78 Sir John Rogerson's Quay, Dublin 2, D02 HD32, Ireland**

或

**傳真至+353 1 4161450**

或

**電郵至 [dublincompanysecretariat@statestreet.com](mailto:dublincompanysecretariat@statestreet.com)**

## PIMCO 基金：環球投資者系列（「本公司」）

商品實質回報基金、多元化入息基金、<sup>^</sup>Diversified Income Duration Hedged Fund、<sup>^</sup>Dynamic Multi-Asset Fund、亞洲策略收益基金、新興市場本土債券基金、<sup>^</sup>Emerging Markets Corporate Bond Fund、新興市場債券基金、<sup>^</sup>PIMCO Emerging Markets Opportunities Fund、新興市場短期本土貨幣基金、<sup>^</sup>Euro Bond Fund、<sup>^</sup>Euro Income Bond Fund、<sup>^</sup>Euro Credit Fund、<sup>^</sup>PIMCO European Short-Term Opportunities Fund、<sup>^</sup>Euro Short-Term Fund、<sup>^</sup>Global Advantage Fund、環球債券基金、<sup>^</sup>Global Bond Ex-US Fund、環球高孳息債券基金、環球投資級別債券基金、<sup>^</sup>Global Libor Plus Bond Fund、<sup>^</sup>Global Low Duration Real Return Fund、環球實質回報基金、美國高孳息債券基金、收益基金、<sup>^</sup>Inflation Strategy Fund、短存續期債券基金、<sup>^</sup>Euro Long Average Duration Fund、<sup>^</sup>Low Duration Global Investment Grade Credit Fund、<sup>^</sup>Low Duration Income Fund、<sup>^</sup>PIMCO Capital Securities Fund、<sup>^</sup>PIMCO Credit Opportunities Bond Fund、<sup>^</sup>PIMCO European High Yield Bond Fund、<sup>^</sup>PIMCO Global Core Asset Allocation Fund、<sup>^</sup>PIMCO MLP & Energy Infrastructure Fund、<sup>^</sup>PIMCO TRENDS Managed Futures Strategy Fund、<sup>^</sup>Emerging Markets Bond ESG Fund、<sup>^</sup>StocksPLUS™ Fund、<sup>^</sup>Strategic Income Fund、總回報債券基金、<sup>^</sup>UK Corporate Bond Fund、<sup>^</sup>UK Long Term Corporate Bond Fund、<sup>^</sup>Dynamic Bond Fund、<sup>^</sup>US Short-Term Fund、<sup>^</sup>US Investment Grade Corporate Bond Fund、<sup>^</sup>Global Bond ESG Fund、<sup>^</sup>Mortgage Opportunities Fund、<sup>^</sup>Global Investment Grade Credit ESG Fund、亞洲高孳息債券基金、<sup>^</sup>PIMCO StocksPLUS™ AR Fund <sup>^</sup>PIMCO Climate Bond Fund、收益基金 II 及<sup>^</sup>PIMCO ESG Income Fund（統稱為「基金」）

親愛的股東：

### 1. 引言

誠如閣下所知，本公司是一家根據愛爾蘭法例註冊成立的可變資本及各基金之間獨立負債的有限責任投資公司，於 1998 年 1 月 28 日獲愛爾蘭中央銀行（「中央銀行」）依據《2011 年歐洲共同體（可轉讓證券集體投資計劃）規例》（經修訂）（「規例」）認可。本公司是一家傘子型公司，由多項子基金組成。

除非文義另有規定及除本通函對其涵義作出修改或另有所指外，否則本通函內使用的詞語及字句（包括已界定詞彙）與本公司現時的基金章程所使用者具有相同涵義。

董事將於 2021 年 9 月 15 日召開本公司的股東週年大會，屆時下列各項事宜將提呈予股東：

#### 一般事宜

- (a) 接受並審議截至 2020 年 12 月 31 日止財政年度的董事報告、核數師報告及財務報表並審閱本公司的事務

股東將被要求接受並審議截至 2020 年 12 月 31 日止財政年度的董事報告、核數師報告及財務報表（可在 [www.pimco.com](http://www.pimco.com) 查閱），並審閱本公司的事務。

- (b) 重新委任羅兵咸永道會計師事務所為本公司的核數師

股東將被要求批准重新委任羅兵咸永道會計師事務所為本公司的核數師。

- (c) 授權董事釐定核數師的酬金

股東將被要求授權董事釐定核數師的年度酬金。

<sup>^</sup> 此基金並未經認可向香港公眾人士銷售。

## 2. 股東的批准

有關重新委任羅兵咸永道會計師事務所為本公司的核數師及授權董事釐定核數師酬金的普通決議案，必須經親身出席或由代表代為出席並於股東週年大會上投票的股東中的大多數（佔所投總票數的百分之五十一（51%）或以上）對其投贊成票，方可作實。

本公司股東週年大會的法定人數為兩名（親身或由代表代為）出席的股東。

若於股東週年大會指定舉行時間後半小時內出席者仍未達法定人數，則大會須押後至下一個星期中的同一天，在同一時間及地點，或董事所決定的其他日子及其他時間和地點舉行。

閣下如屬股份的登記持有人，將收到本通函隨附的代表委任表格。敬請閱讀表格上已印備有助於閣下填寫代表委任表格的附註，然後將已填妥的代表委任表格交回本公司。**代表委任表格必須在不遲於股東週年大會指定舉行時間前 48 小時，即最遲於 2021 年 9 月 13 日下午 12 時正或之前（愛爾蘭時間）送達，方為有效。**即使已委任代表，閣下仍可出席股東週年大會並於會上投票。

## 3. 董事的建議

我們相信，所建議的決議案符合股東整體的最佳利益，因此建議閣下投票贊成各項建議。此等建議並不會更改閣下的投資項目的價值。

股東可根據基金章程的規定於任何交易日繼續免費贖回彼等於本公司的投資。

## 4. 通告及代表委任表格

股東將被要求批准的特定決議案詳情載於本通函隨附的通告及代表委任表格。

本通函附有下列文件：

1. 本公司謹訂於 2021 年 9 月 15 日下午 12 時正假座 State Street Fund Services (Ireland) Limited 的辦事處（地址為 78 Sir John Rogerson's Quay, Dublin 2, D02 HD32, Ireland）舉行的股東週年大會之通告（附錄一）；
2. 代表委任表格（閣下可藉此由代表代為投票）（附錄二）；及
3. 截至 2020 年 12 月 31 日止財政年度的本公司經審核賬目，該等賬目包括各基金的資產及負債表。

閣下若未能出席股東週年大會，但有意行使閣下的投票權，敬請填妥隨附的代表委任表格並將其交回至：

Ciara Timon,  
State Street Fund Services (Ireland) Limited,  
78 Sir John Rogerson's Quay,  
Dublin 2,  
D02 HD32,  
Ireland.

代表委任表格必須在不遲於股東週年大會指定舉行時間前 48 小時送抵上述地址或發送至傳真號碼+353 1 4161450 或電郵至 [dublincompanysecretariat@statestreet.com](mailto:dublincompanysecretariat@statestreet.com)，方為有效。

股東如對此項事宜有任何疑問，可諮詢其財務顧問、本公司在該國家的委任代表或行政管理人。股東可透過電郵至 [PIMCOEMteam@StateStreet.com](mailto:PIMCOEMteam@StateStreet.com) 與行政管理人聯絡，或致電以下號碼：

歐非中東：+353 1 776 9990  
香港：+852 35561498  
新加坡：+65 68267589  
美洲：+1 416 5068337



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董事  
代表  
PIMCO 基金：環球投資者系列  
謹啟

2021 年 8 月 3 日

附錄一

股東週年大會通告

PIMCO 基金：環球投資者系列  
(「本公司」)

商品實質回報基金、多元化入息基金、<sup>^</sup>Diversified Income Duration Hedged Fund、<sup>^</sup>Dynamic Multi-Asset Fund、亞洲策略收益基金、新興市場本土債券基金、<sup>^</sup>Emerging Markets Corporate Bond Fund、新興市場債券基金、<sup>^</sup>PIMCO Emerging Markets Opportunities Fund、新興市場短期本土貨幣基金、<sup>^</sup>Euro Bond Fund、<sup>^</sup>Euro Income Bond Fund、<sup>^</sup>Euro Credit Fund、<sup>^</sup>PIMCO European Short-Term Opportunities Fund、<sup>^</sup>Euro Short-Term Fund、<sup>^</sup>Global Advantage Fund、環球債券基金、<sup>^</sup>Global Bond Ex-US Fund、環球高孳息債券基金、環球投資級別債券基金、<sup>^</sup>Global Libor Plus Bond Fund、<sup>^</sup>Global Low Duration Real Return Fund、環球實質回報基金、美國高孳息債券基金、收益基金、<sup>^</sup>Inflation Strategy Fund、短存續期債券基金、<sup>^</sup>Euro Long Average Duration Fund、<sup>^</sup>Low Duration Global Investment Grade Credit Fund、<sup>^</sup>Low Duration Income Fund、<sup>^</sup>PIMCO Capital Securities Fund、<sup>^</sup>PIMCO Credit Opportunities Bond Fund、<sup>^</sup>PIMCO European High Yield Bond Fund、<sup>^</sup>PIMCO Global Core Asset Allocation Fund、<sup>^</sup>PIMCO MLP & Energy Infrastructure Fund、<sup>^</sup>PIMCO TRENDS Managed Futures Strategy Fund、<sup>^</sup>Emerging Markets Bond ESG Fund、<sup>^</sup>StocksPLUS™ Fund、<sup>^</sup>Strategic Income Fund、總回報債券基金、<sup>^</sup>UK Corporate Bond Fund、<sup>^</sup>UK Long Term Corporate Bond Fund、<sup>^</sup>Dynamic Bond Fund、<sup>^</sup>US Short-Term Fund、<sup>^</sup>US Investment Grade Corporate Bond Fund、<sup>^</sup>Global Bond ESG Fund、<sup>^</sup>Mortgage Opportunities Fund、<sup>^</sup>Global Investment Grade Credit ESG Fund、亞洲高孳息債券基金、<sup>^</sup>PIMCO StocksPLUS™ AR Fund、<sup>^</sup>PIMCO Climate Bond Fund、收益基金 II 及<sup>^</sup>PIMCO ESG Income Fund (統稱為「基金」)

茲通告本公司謹訂於 2021 年 9 月 15 日下午 12 時正假座 State Street Fund Services (Ireland) Limited (地址為 78 Sir John Rogerson's Quay, Dublin 2, D02 HD32, Ireland) 舉行股東週年大會，以審議下列各項：

一般事宜

1. 接受並審議截至 2020 年 12 月 31 日止財政年度的董事報告、核數師報告及財務報表並審閱本公司的事務。
2. 重新委任羅兵咸永道會計師事務所為本公司的核數師。
3. 授權董事釐定核數師的酬金。
4. 任何其他事宜。



代表  
State Street Fund Services (Ireland) Limited  
秘書

日期：2021 年 8 月 3 日

<sup>^</sup> 此基金並未經認可向香港公眾人士銷售。