

PIMCO Funds: Global Investors Series plc
Fund Holiday Closure Calendar
2024

Country				Closed ¹
HK - Hong Kong				
UK - United Kingdom				
US - United States				
O - Other Fund Closure (per Director Approval)				
Date	Holiday	Country	Fund Group	
1 January 2024	New Year's Day OBS	HK, UK, US	All Groups	
15 January 2024	Martin Luther King Jr. Day	US	A	
12 February 2024	Lunar New Year 3	HK	H	
13 February 2024	Lunar New Year 4	HK	H	
19 February 2024	Presidents' Day	US	A	
29 March 2024	Good Friday	HK, UK, US	All Groups	
1 April 2024	Easter Monday	HK, UK	C & H	
4 April 2024	Ching Ming Festival	HK	H	
1 May 2024	Labour Day	HK	H	
6 May 2024	Early May Bank Holiday	UK	C	
15 May 2024	Buddha's Birthday	HK	H	
27 May 2024	Late May Bank Holiday/Memorial Day	UK, US	A & C	
10 June 2024	Tuen Ng Day	HK	H	
19 June 2024	Juneteenth National Independence Day	US	A	
1 July 2024	SAR Establishment Day	HK	H	
4 July 2024	Independence Day	US	A	
26 August 2024	Summer Bank Holiday	UK	C	
2 September 2024	Labor Day	US	A	
18 September 2024	Day Following Mid-Autumn Festival	HK	H	
1 October 2024	Chinese National Day OBS	HK	H	
11 October 2024	Chung Yeung Day	HK	H	
28 November 2024	Thanksgiving	US	A	
25 December 2024	Christmas/Christmas Day	HK, UK, US	All Groups	
26 December 2024	Boxing Day/Christmas Holiday/First Day after Christmas Holiday	HK, UK, O	All Groups	
Fund Group A (US)				
Commodity Real Return Fund (4662)	Emerging Markets Short-Term Local Currency Fund (4665)	Income Fund II (14678)	PIMCO Emerging Markets Opportunities Fund (14641)	
Diversified Income Duration Hedged Fund (14689)	Global Advantage Fund (4649)	Inflation Multi-Asset Fund (4615)	PIMCO Balanced Income and Growth Fund (3604)	
Diversified Income ESG Fund (16614)	Global Bond ESG Fund (13760)	Low Average Duration Fund (3682)	PIMCO MLP & Energy Infrastructure Fund (13625)	
Diversified Income Fund (4689)	Global Bond Ex-US Fund (3684)	Low Duration Global Investment Grade Credit Fund (13683)	PIMCO StocksPLUS™ AR Fund (13632)	
Dynamic Bond Fund (3610)	Global Bond Fund (699)	Low Duration Income Fund (13622)	PIMCO TRENDS Managed Futures Strategy Fund (14670)	
Dynamic Multi-Asset Fund (14600)	Global High Yield Bond Fund (4686)	Low Duration Opportunities ESG Fund (16650)	StocksPLUS Fund (697)	
Emerging Local Bond ESG Fund (16642)	Global Investment Grade Credit ESG Fund (13646)	Low Duration Opportunities Fund (13670)	Strategic Income Fund (4191)	
Emerging Local Bond Fund (4639)	Global Investment Grade Credit Fund (3683)	Mortgage Opportunities Fund (13638)	Total Return Bond Fund (695)	
Emerging Markets Bond ESG Fund (3631)	Global Low Duration Real Return Fund (13693)	PIMCO Climate Bond Fund (14631)	US High Yield Bond Fund (696)	
Emerging Markets Bond Fund (2690)	Global Real Return Fund (3693)	PIMCO Credit Opportunities Bond Fund (3639)	US Investment Grade Corporate Bond Fund (13707)	
Emerging Markets Corporate Bond Fund (4719)	Income Fund (3678)	PIMCO ESG Income Fund (16678)	US Short-Term Fund (13640)	
Fund Group C (UK)			Fund Group H (HK)	
Euro Bond Fund (1691)	Euro Short-Term Fund (4687)	UK Corporate Bond Fund (4692)	Asia Strategic Interest Bond Fund (3622)	
Euro Credit Fund (4632)	PIMCO Capital Securities Fund (14603)	UK Long Term Corporate Bond Fund (4690)	PIMCO Asia High Yield Bond Fund (14685)	
Euro Income Bond Fund (3621)	PIMCO European High Yield Bond Fund (16626)			
Euro Long Average Duration Fund (4693)	PIMCO European Short-Term Opportunities Fund (3625)			

¹ On these days the Fund will not be open for Subscription or Redemptions, and no NAV will be calculated.

The Directors of PIMCO Funds: Global Investors Series plc (the "Company") have authorised PIMCO to advance the dealing deadline when the principal bond markets close early in advance of a holiday generally observed by participants in such markets or in the case of the happening of an event outside the control of the Company which precipitates the early closing of the principal bond markets. Although PIMCO is so authorised, it is not required to advance the dealing deadline under the circumstances set forth above.

Shareholders and prospective investors should note that the Funds will be closed on the days outlined above. You are hereby notified that in the event that any of the above Funds' closures differ from the provisions of the Prospectus, the Prospectus and/or the relevant Fund supplement(s) will be amended, subject to receipt of regulatory approval, at the next available opportunity to reflect the above dates. Funds are generally closed on any full Bank Holiday in any country where a significant portion of the underlying securities trade or where the Investment Advisor of the Fund is located. The Directors of the Company may decide to close the Funds on any day where they consider this to be in the best interest of the Funds. For any questions on these matters, Shareholders may consult their financial adviser, the Company's appointed representative in that country or the Company's administrator, at the details set out below.

The Funds are distributed by PIMCO Europe Ltd., 11 Baker Street, London W1U 3AH, England, PIMCO Asia Pte Ltd., 8 Marina View, #30-01 Asia Square Tower 1, Singapore 018960, PIMCO Asia Limited, Suite 2201, 22nd Floor, Two International Finance Centre, 8 Finance Street, Central Hong Kong, PIMCO Australia Pty Ltd., Level 19, 5 Martin Place, Sydney, New South Wales 2000, Australia and PIMCO Europe GmbH, Seidlstrasse 24 – 24a, 80335 Munich, Germany.

This material is authorised for use only when preceded or accompanied by the current Prospectus of the Company. Investors should consider the investment objectives, risks, charges and expenses of these Funds carefully before investing. This and other information is contained in the Company's Prospectus. Please read the Prospectus carefully before you invest or send money. For a copy of the Company's Prospectus, contact the Company's administrator, State Street Fund Services (Ireland) Limited, Telephone +353 1 776 9990, Fax +353 1 562 5519, email: PIMCOEMteam@statestreet.com or visit PIMCO's website: www.pimco.com.

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PIMCO基金：環球投資者系列 基金假期休市日曆 2024

國家 / 地區		休市 1	
HK - 香港			
UK - 英國			
US - 美國			
O - 其他基金休市 (經董事批准)			
日期	假期	國家 / 地區	基金組別
2024年1月1日	元旦(補假)	HK, UK, US	所有組別
2024年1月15日	馬丁路德金紀念日	US	A
2024年2月12日	農曆年初三	HK	H
2024年2月13日	農曆年初四	HK	H
2024年2月19日	總統日	US	A
2024年3月29日	耶穌受難節	HK, UK, US	所有組別
2024年4月1日	復活節星期一	HK, UK	C & H
2024年4月4日	清明節	HK	H
2024年5月1日	勞動節	HK	H
2024年5月6日	五月初銀行休假日	UK	C
2024年5月15日	佛誕	HK	H
2024年5月27日	春季銀行休假日/亡兵紀念日	UK, US	A & C
2024年6月10日	端午節	HK	H
2024年6月19日	六月節全國獨立日	US	A
2024年7月1日	香港特別行政區成立紀念日	HK	H
2024年7月4日	獨立日	US	A
2024年8月26日	夏季銀行休假日	UK	C
2024年9月2日	勞動節	US	A
2024年9月18日	中秋節翌日	HK	H
2024年10月1日	中華人民共和國國慶日(補假)	HK	H
2024年10月11日	重陽節	HK	H
2024年11月28日	感恩節	US	A
2024年12月25日	聖誕/聖誕節	HK, UK, US	所有組別
2024年12月26日	節禮日/聖誕節/聖誕節後第一日	HK, UK, O	所有組別
基金組別A (美國)			
商品實惠回報基金 (4662)	新興市場短期本土貨幣基金 (4665)	收益基金II (14678)	PIMCO Emerging Markets Opportunities Fund (14641)
Diversified Income Duration Hedged Fund (14689)	Global Advantage Fund (4649)	Inflation Multi-Asset Fund (4615)	收益增長基金 (3604)
Diversified Income ESG Fund (16614)	Global Bond ESG Fund (13760)	短存續期債券基金 (3682)	PIMCO MLP & Energy Infrastructure Fund (13625)
多元化入息基金 (4689)	Global Bond Ex-US Fund (3684)	Low Duration Global Investment Grade Credit Fund (13683)	PIMCO StocksPLUS™ AR Fund (13632)
Dynamic Bond Fund (3610)	環球債券基金 (699)	Low Duration Income Fund (13622)	PIMCO TRENDS Managed Futures Strategy Fund (14679)
Dynamic Multi-Asset Fund (14600)	環球高孳息債券基金 (4686)	Low Duration Opportunities ESG Fund (16650)	StocksPLUS Fund (697)
Emerging Local Bond ESG Fund (16642)	Global Investment Grade Credit ESG Fund (13646)	Low Duration Opportunities Fund (13670)	Strategic Income Fund (4191)
新興市場本土債券基金 (4639)	環球投資級別債券基金 (3683)	Mortgage Opportunities Fund (13638)	總回報債券基金 (695)
Emerging Markets Bond ESG Fund (3631)	Global Low Duration Real Return Fund (13693)	PIMCO Climate Bond Fund (14631)	美國高孳息債券基金 (696)
新興市場債券基金 (2690)	環球實惠回報基金 (3693)	PIMCO Credit Opportunities Bond Fund (3639)	US Investment Grade Corporate Bond Fund (13707)
Emerging Markets Corporate Bond Fund (4719)	收益基金 (3678)	PIMCO ESG Income Fund (16678)	US Short-Term Fund (13640)
基金組別C (英國)		基金組別H (香港)	
Euro Bond Fund (1691)	Euro Short-Term Fund (4687)	UK Corporate Bond Fund (4692)	亞洲策略收益基金 (3622)
Euro Credit Fund (4632)	PIMCO Capital Securities Fund (14603)	UK Long Term Corporate Bond Fund (4690)	亞洲高孳息債券基金 (14685)
Euro Income Bond Fund (3621)	PIMCO European High Yield Bond Fund (16626)		
Euro Long Average Duration Fund (4693)	PIMCO European Short-Term Opportunities Fund (3625)		

1 基金於此等日期不公開認購或贖回，亦概不計算資產淨值。

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PIMCO環球投資者系列基金由PIMCO Europe Ltd. (地址為11 Baker Street, London W1U 3AH, England)、PIMCO Asia Pte Ltd. (地址為新加坡濱海東八號#30-01亞洲廣場第一大廈，郵編018960)、品浩投資管理(亞洲)有限公司 (地址為香港中環金鐘街8號國際金融中心二期22樓2201室)、PIMCO Australia Pty Ltd. (地址為Level 19, 5 Martin Place, Sydney, New South Wales 2000, Australia) 及PIMCO Europe GmbH (地址為Seidstrasse 24 – 24a, 80335 Munich, Germany) 分屬。

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