

# Dynamic Multi-Asset Fund USD (Hedged)

## CLASS E ACCUMULATION 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.

Dynamic Multi-Asset Fund is a broad, cross-asset investment strategy that applies PIMCO's macro and relative value views across liquid markets. It invests across global asset classes including equity, credit, interest rate, FX and real asset markets. The Fund is a dynamic, holistic investment portfolio that aims to generate attractive risk-adjusted returns for investors over a market cycle.

- Top-down, fundamental approach to dynamic asset allocation
  - An asymmetric approach to risk seeking to smooth the path of returns
  - A time-tested, seasoned investment team with average 15+ years investment experience and full access to PIMCO's global resources
  - A focus on liquidity, transparency and risk management which are at the core of portfolio construction at PIMCO
- The Fund may use or invest in financial derivatives. PIMCO's global investment insights and portfolio management talent, combined with the fund's tactical management style, may enhance return potential as asset class returns are expected to be increasingly divergent.

### KEY FACTS

	Accumulation
Bloomberg Ticker	PIDMEUA
ISIN	IE00BF055V54
Sedol	BF055V5
CUSIP	G7114Y213
Valoren	35935230
WKN	A2DMYJ
Inception Date	15/03/2017
Distribution	–
Unified Management Fee	1.85% p.a.
Fund Type	UCITS
Portfolio Manager	Geraldine Sundstrom, Emmanuel Sharef, Erin Browne
Total Net Assets	7.3 (EUR in Billions)
Fund Base Currency	EUR
Share Class Currency	USD

### Performance (Net of Fees)

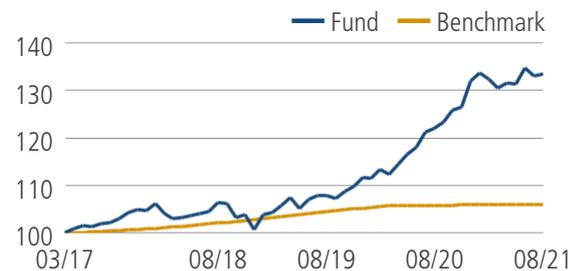


Chart shows performance from the first month-end, rebased to 100, for the E Acc USD class. Past performance is not a guarantee or reliable indicator of future results. Source: PIMCO

### Fund Statistics

Effective Duration (yrs)	1.38
Benchmark Duration (yrs)	0.00
Average Credit Quality	AA
Equity (%)	37.24

Performance (Net of Fees)	1 Mo.	3 Mos.	6 Mos.	1 Yr.	3 Yrs.	SI
Class E, Acc (%) <sup>1</sup>	0.30	1.52	0.83	9.22	7.84	6.74
Net of 5% Preliminary Charge <sup>2</sup>	-4.70	-3.53	-4.22	3.80	6.01	5.51
Benchmark (%)	0.01	0.02	0.05	0.12	1.25	—

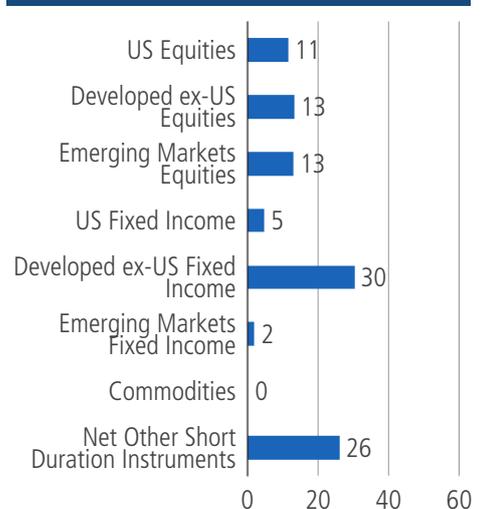
Past performance is not necessarily indicative of future performance. The benchmark is the 1 Month USD LIBOR Index. All periods longer than one year are annualised. SI is the performance since inception. <sup>1</sup> Performance shown is on a NAV-to-NAV basis in the denominated currency, excluding the preliminary charge and on the assumption that distributions are reinvested, as applicable. <sup>2</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)\*

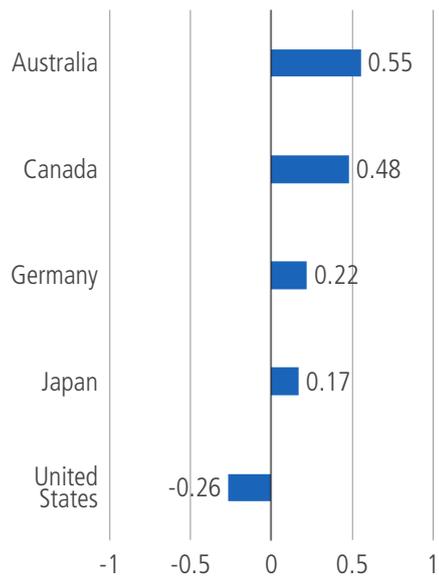
EVERGREEN MARINE CORP LTD	1.1
TAIWAN SEMICONDUCTOR MANUFAC	1.0
UPM-KYMMENE OYJ	0.9
STORA ENSO OYJ-R SHS	0.9
SAMSUNG ELECTRONICS CO LTD	0.9
BAIDU INC - SPON ADR	0.7
JINKOSOLAR HOLDING CO-ADR	0.7
TOKYO ELECTRON LTD	0.7
FIRST SOLAR INC	0.6
MONDI PLC	0.6

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

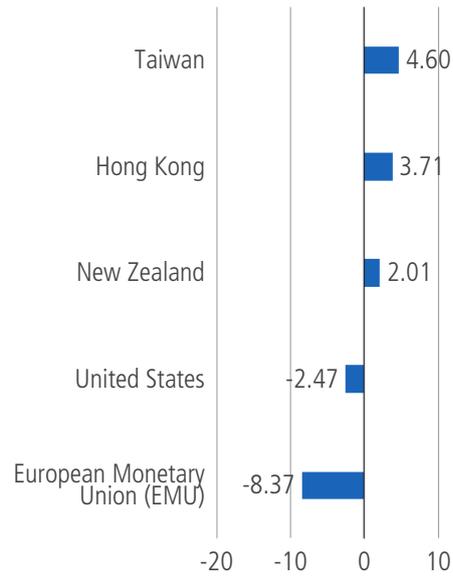
### Asset Allocation (% Market Value)



**Top 5 Country Exposure by Currency of Settlement – Fixed Income (Duration in Years)**



**Top 5 Active Currency Exposure (% Market Value)**



Source: PIMCO, index provider for benchmark data.

**Except for performance, statistics and breakdowns shown are for the fund and are not specific to the share class.** 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. 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. Investment involves risk including possible loss of the principal amount invested. Past performance is not a guarantee or a reliable indicator of future results and no guarantee is being made that similar returns will be achieved in the future. The value of shares of the Fund and the income accruing to them, if any, may fall or rise. Investment returns denominated in non-local currency may be exposed to exchange rate fluctuations. Investors should consider the investment objectives, risks, charges and expenses carefully before investing. This and other information is contained in the Fund’s Singapore Prospectus which is available and can be obtained from our website [www.pimco.com.sg](http://www.pimco.com.sg), a Fund distributor or the Singapore Representative. 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. No part of this publication may be reproduced in any form, or referred to in any other publication, without express written permission. Unified management fee is a single fixed Management Fee out of which the fees of the Investment Advisers, the Administrator and Custodian shall be paid, and certain other expenses including the fees of Paying Agents (and other local representatives) in jurisdictions where the Funds are registered. PIMCO is a trademark of Allianz Asset Management of America L.P. in the United States and throughout the world. Copyright 2021, PIMCO.

**ABOUT THE BENCHMARK**

1 Month USD LIBOR (London Interbank Offered Rate) Index is an average interest rate, determined by the ICE Benchmark Administration, that banks charge one another for the use of short-term money in England’s Eurodollar market. 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

**ABOUT PIMCO**

PIMCO is one of the world’s premier fixed income investment managers. Since our founding in 1971 in Newport Beach, California, we have continued to bring innovation and expertise to our partnership with clients seeking the best investment solutions. Today our professionals work in 20 offices across the globe, united by a single purpose: creating opportunities for investors in every environment.

**For questions regarding the PIMCO Funds: Global Investors Series plc, please call +65 6826 7589**

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