

品浩太平洋證券投資顧問股份有限公司 函

地址：台北市信義區忠孝東路五段 68 號 40 樓
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發文日期：中華民國 111 年 6 月 10 日
發文字號：品浩顧字第 1110000055 號

主旨：謹通知本公司總代理之 PIMCO 絕對收益債券基金以及 PIMCO 動態多元資產基金之特定股份類別績效指標變更事宜，詳如說明。

說明：

- 一、因應 LIBOR 退場轉換計畫，本公司總代理之 PIMCO 絕對收益債券基金以及 PIMCO 動態多元資產基金中特定股份類別之績效指標 (Benchmark) 將從「美元倫敦同業拆款利率指數(USD LIBOR (London Interbank Offered Rate))」修改為「ICE 美國銀行擔保隔夜融資利率指數(ICE BofA SOFR Overnight Rate Index)」。
- 二、此次修改僅變更基金績效指標，並未影響基金投資策略。
- 三、調整後之公開說明書預計將於愛爾蘭時間 2022 年 7 月 1 日向愛爾蘭中央銀行申報，總代理人並將依法將公開說明書中譯版上傳至境外基金資訊觀測站資訊公告平台。
- 四、股東通知書及受影響基金股份類別列表如附件。

正本：中國信託商業銀行股份有限公司、玉山商業銀行股份有限公司、台北富邦商業銀行股份有限公司、兆豐國際商業銀行股份有限公司、遠東國際商業銀行股份有限公司、國泰世華商業銀行股份有限公司、花旗(台灣)商業銀行股份有限公司、渣打國際商業銀行股份有限公司、華南商業銀行股份有限公司、合作金庫商業銀行股份有限公司、瑞士商瑞士銀行股份有限公司台北分公司、新加坡商瑞銀證券股份有限公司台北分公司、元大證券股份有限公司、滙豐(台灣)商業銀行股份有限公司、第一商業銀行股份有限公司、臺灣銀行股份有限公司、台中商業銀行股份有限公司、彰化商業銀行股份有限公司、法商法國巴黎銀行台北分行、星展(台灣)商業銀行股份有限公司、台新國際商業銀行股份有限公司、永豐商業

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銀行股份有限公司、元大商業銀行股份有限公司、富邦證券股份有限公司、基富通證券股份有限公司、國泰綜合證券股份有限公司、鉅亨證券投資顧問股份有限公司、中租證券投資顧問股份有限公司、凱基證券股份有限公司、統一綜合證券股份有限公司、香港上海匯豐證券股份有限公司、安聯人壽保險股份有限公司、富邦人壽保險股份有限公司、合作金庫人壽保險股份有限公司、第一金人壽保險股份有限公司、台灣人壽保險股份有限公司、英屬百慕達商安達人壽保險股份有限公司台灣分公司、法商法國巴黎人壽保險股份有限公司台灣分公司、國泰人壽保險股份有限公司、安聯證券投資信託股份有限公司

品浩太平洋證券投資顧問股份有限公司

總經理 王可華

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此係重要文件，請儘速閱讀。若台端對本文件之內容有任何疑問，應尋求獨立之專業意見。除另有定義外，本文件使用之一切用語其等定義均與公開說明書中之定義相同。

西元2022年6月8日

致：PIMCO Funds: Global Investors Series plc 之相關子基金(詳見附錄A)之所有股東

Re: PIMCO Funds: Global Investors Series plc (下稱「本公司」)
- LIBOR 過渡期第二階段及績效指標之變更

各股東鈞鑒：

本函旨在通知台端相關績效指標之未來變動。

用以衡量附錄A所列任何股份類別績效表現之績效指標應從「美元倫敦同業拆款利率指數(USD LIBOR (London Interbank Offered Rate))」修改為「ICE美國銀行擔保隔夜融資利率指數(ICE BofA SOFR Overnight Rate Index)」。

上述變更係因規管 LIBOR 之英國金融行為監管局逐步停止採用 LIBOR，針對以歐元、英鎊及瑞士法郎計價之LIBOR績效指標，PIMCO已於2021年7月完成第一階段變更。

實施本次變更之相關支出及/或費用將由管理機構承擔。

反映該變更之修訂後增補文件(如適用)及主要投資人資訊文件，預計將於2022年7月1日當日或前後經愛爾蘭中央銀行簽證，並將適時公告於本公司網站 www.pimco.com。

股東對本通知書之資訊有任何疑問者，得諮詢其財務顧問、本公司於特定國家指派之代表人或行政管理機構。台端亦得以電子郵件寄至 PIMCOEMteam@StateStreet.com 或透過下列電話號碼聯繫行政管理機構：

PIMCO

歐洲、中東及非洲: +353 1 776 9990

香港: +852 35561498

新加坡: +65 68267589

美洲: +1 416 5068337

本公司感謝台端對PIMCO之持續支持。

董事會對本通知函之正確性負責。



簽名 Ryan P. Blute

謹代表

PIMCO Funds: Global Investors Series plc

*本股東通知書之中譯文僅供投資人參考，如中譯文內容與英文版有任何歧異，應以英文版為主。

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附錄 A

基金名稱	股份類別名稱	ISIN
絕對收益債券基金	絕對收益債券基金 E 級類別(累積股份)	IE00B3Y6DR28
絕對收益債券基金	絕對收益債券基金 E 級類別(收息股份)	IE00B464K924
絕對收益債券基金	絕對收益債券基金機構 H 級類別(累積股份)	IE00BGSXST72
動態多元資產基金	動態多元債券基金 E 級類別(美元避險)(累積股份)	IE00BF055V54
動態多元資產基金	動態多元債券基金機構 H 級類別(美元避險)(累積股份)	IE00BMWVYQ83
動態多元資產基金	動態多元債券基金 M 級類別(美元避險)(月收息強化股份)	IE00BL3SV261

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IMPORTANT: This document requires your immediate attention. If you have any questions about the content of this document, you should seek independent professional advice. All terms used in this document have the same meanings as in the Prospectus, unless otherwise defined.

8 June, 2022

To: All Shareholders of the relevant sub-funds in PIMCO Funds: Global Investors Series plc detailed in Appendix A and Appendix B.

**Re: PIMCO Funds: Global Investors Series plc (the "Company")
- LIBOR Transition Phase II and change of benchmarks**

Dear Shareholder,

We are writing to inform you of upcoming benchmark changes.

The benchmark used to measure performance for any of the share classes detailed in Appendix A shall change from the "USD LIBOR (London Interbank Offered Rate)" to the "ICE BofA SOFR Overnight Rate Index".

The benchmark used to measure performance for any of the share classes detailed in Appendix B shall change from the "SGD LIBOR (London Interbank Offered Rate)" to the "Singapore Interbank Overnight Rate Average – SORA".

The above changes arise from the phasing out of the use of the LIBOR by the United Kingdom's Financial Conduct Authority which regulates LIBOR, the first phase of which was completed by PIMCO in July 2021 for LIBOR benchmarks denominated in EUR, GBP and CHF.

The costs and/or expenses that will be incurred in connection with the implementation of the changes will be borne by the Manager.

The updated Supplements, where applicable, and Key Investor Information Documents reflecting the changes are expected to be noted by the Central Bank of Ireland on/around **1 July, 2022** and will be available on PIMCO's website: www.pimco.com in due course.

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, or by telephone as follows:

A company of Allianz

PIMCO Funds: Global Investors Series plc
78 St. John's Wood
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Ireland

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

pimco.com

Registered in Ireland
Company Registration Number 276928
Registered Office as above

PIMCO

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We thank you for your continued interest in PIMCO.

The Directors accept responsibility for the accuracy of this notice.



Signed by Ryan P. Blute

For and behalf of

PIMCO Funds: Global Investors Series plc

Appendix A

Fund Name	Share Class Name	ISIN
Dynamic Bond Fund	Dynamic Bond Fund Administrative Accumulation	IE00B56STR24
Dynamic Bond Fund	Dynamic Bond Fund Administrative SEK (Hedged) Accumulation	IE00B63F6492
Dynamic Bond Fund	Dynamic Bond Fund E Class Accumulation	IE00B3Y6DR28
Dynamic Bond Fund	Dynamic Bond Fund E Class Income	IE00B464K924
Dynamic Bond Fund	Dynamic Bond Fund H Institutional Accumulation	IE00BGSXST72
Dynamic Bond Fund	Dynamic Bond Fund H Institutional Income	IE00BK6JPQ10
Dynamic Bond Fund	Dynamic Bond Fund Institutional Accumulation	IE00B3FNF987
Dynamic Bond Fund	Dynamic Bond Fund Institutional CAD (Hedged) Accumulation	IE00BFZ89288
Dynamic Bond Fund	Dynamic Bond Fund Institutional Income	IE00B53XYJ72
Dynamic Bond Fund	Dynamic Bond Fund Investor Accumulation	IE00B3MQX419
Dynamic Bond Fund	Dynamic Bond Fund Investor Income	IE00B3V1X819
Dynamic Bond Fund	Dynamic Bond Fund R Class Accumulation	IE00B8GHXN41
Dynamic Bond Fund	Dynamic Bond Fund Z Class Accumulation	IE000IPNRWJ1
Dynamic Multi-Asset Fund	Dynamic Multi-Asset Fund BM Retail USD (Hedged) Income II	IE000BOGJBA3
Dynamic Multi-Asset Fund	Dynamic Multi-Asset Fund E Class USD (Hedged) Accumulation	IE00BF055V54
Dynamic Multi-Asset Fund	Dynamic Multi-Asset Fund E Class USD (Hedged) Income	IE00BNKLLZ58
Dynamic Multi-Asset Fund	Dynamic Multi-Asset Fund H Institutional USD (Hedged) Accumulation	IE00BMWVYQ83
Dynamic Multi-Asset Fund	Dynamic Multi-Asset Fund Institutional USD (Hedged) Accumulation	IE00BYQDNF69
Dynamic Multi-Asset Fund	Dynamic Multi-Asset Fund Institutional USD (Hedged) Income II	IE00BNC0MQ84
Dynamic Multi-Asset Fund	Dynamic Multi-Asset Fund Investor USD (Hedged) Accumulation	IE00BMDV2B80
Dynamic Multi-Asset Fund	Dynamic Multi-Asset Fund M Retail USD (Hedged) Income II	IE00BL3SV261
Dynamic Multi-Asset Fund	Dynamic Multi-Asset Fund T Class USD (Hedged) Accumulation	IE0007YA2IB0
Mortgage Opportunities Fund	Mortgage Opportunities Fund Administrative Income	IE00BYZBNF37
Mortgage Opportunities Fund	Mortgage Opportunities Fund E Class Accumulation	IE00BYZNB98
Mortgage Opportunities Fund	Mortgage Opportunities Fund E Class CHF (Hedged) Income	IE00BD0B0588
Mortgage Opportunities Fund	Mortgage Opportunities Fund E Class EUR (Hedged) Accumulation	IE00BYZNBK89
Mortgage Opportunities Fund	Mortgage Opportunities Fund E Class Income	IE00BYZNB13
Mortgage Opportunities Fund	Mortgage Opportunities Fund E Class SGD (Hedged) Income	IE00BYZBNP35
Mortgage Opportunities Fund	Mortgage Opportunities Fund H Institutional USD Accumulation	IE00BKX8G684
Mortgage Opportunities Fund	Mortgage Opportunities Fund Institutional Accumulation	IE00BD38JM62
Mortgage Opportunities Fund	Mortgage Opportunities Fund Institutional CAD (Hedged) Accumulation	IE00BMDV2X01

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Mortgage Opportunities Fund	Mortgage Opportunities Fund Institutional CHF (Hedged) Accumulation	IE00BYZNB11
Mortgage Opportunities Fund	Mortgage Opportunities Fund Institutional EUR (Hedged) Accumulation	IE00BYZNBH50
Mortgage Opportunities Fund	Mortgage Opportunities Fund Institutional EUR (Hedged) Income	IE00BYZNB74
Mortgage Opportunities Fund	Mortgage Opportunities Fund Institutional GBP (Hedged) Accumulation	IE00BYZNB96
Mortgage Opportunities Fund	Mortgage Opportunities Fund Institutional GBP (Hedged) Income	IE00BYZNB04
Mortgage Opportunities Fund	Mortgage Opportunities Fund Institutional Income	IE00BYZNBC06
Mortgage Opportunities Fund	Mortgage Opportunities Fund Investor Accumulation	IE00BD45YR69
Mortgage Opportunities Fund	Mortgage Opportunities Fund Investor Income	IE00BYZNBG44
Mortgage Opportunities Fund	Mortgage Opportunities Fund Z Class Accumulation	IE00BJTHP760
Mortgage Opportunities Fund	Mortgage Opportunities Fund Z Class GBP (Hedged) Accumulation	IE00BF2FJF50
PIMCO Capital Securities Fund	PIMCO Capital Securities Fund Administrative Accumulation	IE00BCBH33
PIMCO Capital Securities Fund	PIMCO Capital Securities Fund Administrative Income	IE00BCBH40
PIMCO Capital Securities Fund	PIMCO Capital Securities Fund E Class Accumulation	IE00BFRSV866
PIMCO Capital Securities Fund	PIMCO Capital Securities Fund E Class Income	IE00BLZH2N98
PIMCO Capital Securities Fund	PIMCO Capital Securities Fund Institutional Accumulation	IE00B6VH4D24
PIMCO Capital Securities Fund	PIMCO Capital Securities Fund Institutional BRL (Hedged) Accumulation	IE00BDD49243
PIMCO Capital Securities Fund	PIMCO Capital Securities Fund Institutional CNH (Hedged) Income	IE000ZKBKZ91
PIMCO Capital Securities Fund	PIMCO Capital Securities Fund Institutional Income	IE00BLZH2R37
PIMCO Capital Securities Fund	PIMCO Capital Securities Fund Investor Accumulation	IE00BLZH2Q20
PIMCO Capital Securities Fund	PIMCO Capital Securities Fund Investor CAD (Hedged) Income	IE00BG0J8K43
PIMCO Capital Securities Fund	PIMCO Capital Securities Fund Investor Income	IE00BLZH2P13
PIMCO Capital Securities Fund	PIMCO Capital Securities Fund Investor RMB (Hedged) Income	IE00BG0J8J38
PIMCO Capital Securities Fund	PIMCO Capital Securities Fund M Retail Income II	IE00BH3X8443
PIMCO Capital Securities Fund	PIMCO Capital Securities Fund R Class Income	IE00BK8FYT34
PIMCO Capital Securities Fund	PIMCO Capital Securities Fund T Class Income	IE00BRB37S36
PIMCO Capital Securities Fund	PIMCO Capital Securities Fund Z Class Income	IE00BFRSVB92
PIMCO Credit Opportunities Bond Fund	PIMCO Credit Opportunities Bond Fund E Class Accumulation	IE00B95GFL15
PIMCO Credit Opportunities Bond Fund	PIMCO Credit Opportunities Bond Fund Institutional Accumulation	IE00B3N0PT13

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PIMCO TRENDS Managed Futures Strategy Fund	PIMCO TRENDS Managed Futures Strategy Fund E Class Accumulation	IE00BWX5WK98
PIMCO TRENDS Managed Futures Strategy Fund	PIMCO TRENDS Managed Futures Strategy Fund E Class EUR (Hedged) Accumulation	IE00BWX5WM13
PIMCO TRENDS Managed Futures Strategy Fund	PIMCO TRENDS Managed Futures Strategy Fund Institutional Accumulation	IE00BWX5WG52
PIMCO TRENDS Managed Futures Strategy Fund	PIMCO TRENDS Managed Futures Strategy Fund Institutional EUR (Hedged) Accumulation	IE00BWX5WY35
PIMCO TRENDS Managed Futures Strategy Fund	PIMCO TRENDS Managed Futures Strategy Fund Z Class Accumulation	IE0008ZUTZ05



Appendix B

Fund Name	Share Class Name	ISIN
PIMCO Capital Securities Fund	PIMCO Capital Securities Fund Institutional SGD (Hedged) Income	IE000VTLDQA1
PIMCO Capital Securities Fund	PIMCO Capital Securities Fund Investor SGD (Hedged) Income	IE00BFMFK529
PIMCO Capital Securities Fund	PIMCO Capital Securities Fund M Retail SGD (Hedged) Income II	IE00BH3X8559

