

PIMCO

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
 聯絡人：馬龍
 聯絡電話：(02) 8729-5509

受文者：如後表列

發文日期：中華民國 113 年 10 月 21 日
 發文字號：品浩顧字第 1130000121 號

~~113. 10. 22~~

113. 10. 22

主旨：謹此轉知 PIMCO Funds: Global Investors Series plc 之子基金 PIMCO 動態多元資產基金於 113 年 10 月 18 日召開之臨時股東大會之投票結果及相關資訊，詳如說明。

說明：

- 一、謹轉知 PIMCO Funds: Global Investors Series plc 系列基金（下稱「PIMCO GIS 系列基金」）之子基金 PIMCO 動態多元資產基金（已於 113 年 9 月 3 日終止於我國募集及銷售，下稱「合併子基金」）之股東已於 113 年 10 月 18 日之臨時股東大會通過決議，同意將合併子基金與 PIMCO GIS 系列基金之另一子基金 PIMCO Strategic Income Fund（該子基金並未經核准或申報生效於我國募集與銷售，下稱「接收子基金」）依據 113 年 9 月 9 日之股東通知（下稱「股東通知」）中所詳載之條款與條件進行合併，並授權 PIMCO GIS 系列基金之董事進行一切必須步驟以執行合併。詳情請參 PIMCO GIS 系列基金於 113 年 10 月 18 日發送之股東公告如附件一。
- 二、於合併執行日後，合併子基金之股東將取得接收子基金之相對應級別股份，詳情請參股東通知。謹整理合併子基金曾於我國募集與銷售之級別及其等於合併後之相對應級別如下：

合併子基金			接收子基金		
級別類股名稱	幣別	ISIN	級別類股名稱	幣別	ISIN
E Class Accumulation	EUR	IE00BZ6SF527	E Class EUR (Hedged) Accumulation	EUR	IE00BG800Y73
E Class USD (Hedged) Accumulation	USD	IE00BF055V54	E Class Accumulation	USD	IE00BG800R07
M Retail USD (Hedged) Income II	USD	IE00BL3SV261	M Retail Income II	USD	IE000QMC8DF7
H Institutional USD (Hedged) Accumulation	USD	IE00BMWVYQ83	Institutional Accumulation	USD	IE00BG800P82
BM Retail USD (Hedged) Income II	USD	IE000BOGJBA3	M Retail Income II	USD	IE000QMC8DF7

P I M C O

三、謹提供本次合併之作業時程表如下：

項目	日期 (愛爾蘭時間)
合併子基金之最後交易日	2024 年 11 月 15 日
停止交易期	2024 年 11 月 18 日起 11 月 22 日止
合併執行日	2024 年 11 月 22 日
合併後接收子基金之可交易日	2024 年 11 月 25 日

四、為免疑義，合併子基金雖已終止於我國募集與銷售，並將併入接收子基金，惟貴公司於合併執行日後仍將繼續依相關契約中原就合併子基金所約定之條件獲取相關報酬及費用，直至貴公司不再持有接受子基金之股份為止。

五、如有任何問題，尚祈不吝聯繫本公司，謝謝。

正本：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、三商美邦人壽保險股份有限公司。

品浩太平洋證券投資顧問股份有限公司

總經理 唐佳志

PIMCO

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 herein defined.

18 October, 2024

To: All Shareholders of PIMCO Funds: Global Investors Series plc (the "**Company**"), Dynamic Multi-Asset Fund (the "**Fund**"), as further detailed in **Appendix A**

Dear Shareholder,


We refer to the shareholder circular (the "**Circular**") dated 9 September, 2024, convening an extraordinary general meeting of the Fund (the "**EGM**"). We are writing to notify you that the resolution outlined at Appendix E of the Circular was passed as a special resolution of the Fund at the EGM which took place on 18 October, 2024.

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 email at pimcoemteam@statestreet.com, or by telephone as follows:

EMEA: +353 1 776 9990
Hong Kong: +852 35561498
Singapore: +65 68267589
Taiwan: +80 113 6992
Americas: +1 416 5068337

We thank you for your investments in PIMCO's funds and we hope to continue to serve your investment needs in the years ahead.

The Directors accept responsibility for the accuracy of this notice.



Signed by Ryan Blute
For and behalf of
PIMCO Funds: Global Investors Series plc

1

Appendix A

Fund	Share Class	ISIN
Dynamic Multi-Asset Fund	Dynamic Multi-Asset Fund Institutional Accumulation	IE00BYQDND46
Dynamic Multi-Asset Fund	Dynamic Multi-Asset Fund Institutional USD (Hedged) Accumulation	IE00BYQDNF69
Dynamic Multi-Asset Fund	Dynamic Multi-Asset Fund Institutional GBP (Hedged) Accumulation	IE00BYQDNG76
Dynamic Multi-Asset Fund	Dynamic Multi-Asset Fund Institutional Income II	IE00BZ6SF303
Dynamic Multi-Asset Fund	Dynamic Multi-Asset Fund E Class Accumulation	IE00BZ6SF527
Dynamic Multi-Asset Fund	Dynamic Multi-Asset Fund T Class Accumulation	IE00BD60G060
Dynamic Multi-Asset Fund	Dynamic Multi-Asset Fund E Class USD (Hedged) Accumulation	IE00BF055V54
Dynamic Multi-Asset Fund	Dynamic Multi-Asset Fund Institutional GBP (Hedged) Income	IE00BJ2KFJ48
Dynamic Multi-Asset Fund	Dynamic Multi-Asset Fund Z Class Accumulation	IE00BJK9HR58
Dynamic Multi-Asset Fund	Dynamic Multi-Asset Fund M Retail USD (Hedged) Income II	IE00BL3SV261
Dynamic Multi-Asset Fund	Dynamic Multi-Asset Fund H Institutional USD (Hedged) Accumulation	IE00BMWVYQ83
Dynamic Multi-Asset Fund	Dynamic Multi-Asset Fund Investor Accumulation	IE00BLD0JB70
Dynamic Multi-Asset Fund	Dynamic Multi-Asset Fund E Class Income	IE00BMXR0898
Dynamic Multi-Asset Fund	Dynamic Multi-Asset Fund M Retail SGD (Hedged) Income II	IE00BMVMGJ94
Dynamic Multi-Asset Fund	Dynamic Multi-Asset Fund Institutional USD (Hedged) Income II	IE00BNC0MQ84
Dynamic Multi-Asset Fund	Dynamic Multi-Asset Fund Institutional SGD (Hedged) Accumulation	IE000FZF2PN3
Dynamic Multi-Asset Fund	Dynamic Multi-Asset Fund T Class USD (Hedged) Accumulation	IE0007YA2IB0
Dynamic Multi-Asset Fund	Dynamic Multi-Asset Fund BM Retail USD (Hedged) Income II	IE000BOGJBA3
Dynamic Multi-Asset Fund	Dynamic Multi-Asset Fund Institutional ILS (Hedged) Accumulation	IE0000JWZQP4

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