

PIMCO Total Return Bond Fund

PIMCO Funds: Global Investors Series PLC

30/11/2011



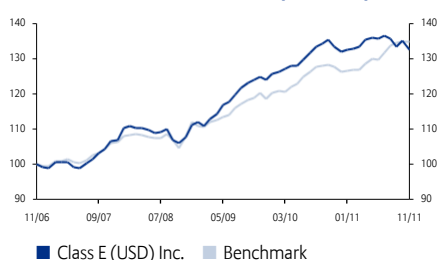
Overall Morningstar Rating™

Investment Objective

The Fund invests at least two-thirds of its assets in a diversified portfolio of fixed income instruments of varying maturities.

Performance Overview

Indexed Performance over 5 Years (NAV-NAV)



Performance History	Year to Date	1 Year	3 Years	5 Years	3 Years (p.a.)	5 Years (p.a.)	Since Inception (p.a.)
NAV-NAV (%)	0.43	-0.59	23.28	32.69	7.23	5.82	5.44
Offer-Bid %	-4.60	-5.56	17.12	26.06	5.41	4.74	4.56
Benchmark (%)	6.67	5.52	24.88	34.74	7.69	6.14	5.91

Risk / Return Ratios	3 Years	5 Years
Sharpe Ratio	1.78	0.97
Volatility	3.90%	4.17%
Tracking Error	3.06%	2.86%
Information Ratio	-0.15	-0.11

Portfolio Analysis

Country Allocation %

UNITED STATES	63.3
EUROPE *	15.4
UNITED KINGDOM	12.7
CANADA	3.5
SPAIN	1.3
BRAZIL	0.7
GERMANY	0.7
AUSTRALIA	0.7
ITALY	0.6
FRANCE	0.4
OTHERS	0.7

Credit Rating Allocation (%)

AAA	67.0
A	12.0
AA	10.0
BBB	7.0
BB	3.0
B	1.0

Statistics Summary	
Average Coupon	3.40%
Average Credit Quality	AA
Effective Maturity	8.41 years
Effective Duration	6.83 years
Current Yield	3.19%

Dividend History *	Dividend / Share	Annualized Dividend Yield *	Ex-Dividend Date
Class E (USD) Inc.	USD 0.047570	1.61%	29/09/2011
	USD 0.054408	1.81%	29/06/2011
	USD 0.050339	1.69%	30/03/2011
	USD 0.047230	1.60%	29/12/2010
	USD 0.050214	1.66%	29/09/2010
	USD 0.029890	1.02%	29/06/2010

Fund Details				
	Class E (USD) Inc. ⁷	Class E (USD) Acc. ⁷	Class E (EUR Hedged) Acc. ⁸	Class E (SGD Hedged) Acc. ⁹
Benchmark	Barclays Capital US Aggregate Index		Barclays Capital US Aggregate (EUR Hedged) Index	Barclays Capital US Aggregate (SGD Hedged) Index
Fund Manager	Bill Gross			
Fund Size	USD 21,553.1m			
Base Currency	USD			
Initial Fee	Up to 5%	Up to 5%	Up to 5%	Up to 5%
Eligible Investment Scheme ¹⁰	SRS	SRS	SRS	SRS
Management Fee	1.40% p.a.	1.40% p.a.	1.40% p.a.	1.40% p.a.
Unit NAV	USD 11.80	USD 22.41	EUR 17.45	SGD 33.16
Inception Date	10/10/2005	31/03/2006	31/03/2006	15/02/2007
Dividend Frequency ⁵	Quarterly	N/A	N/A	N/A
ISIN Code	IE00B0M2Y900	IE00B11XZ988	IE00B11XZB05	IE00B1LHWR71
Bloomberg Ticker	PTRUUHA ID	PTRBDFE ID	PIMTRBA ID	PIMTRSG ID
Cumulative Returns (%)				
Year to Date	0.43	0.40	0.98	0.30
1 Year	-0.59	-0.57	0.00	-0.72
3 Years	23.28	23.23	24.18	22.90
5 Years	32.69	32.61	32.75	–
Since Inception	38.43	38.83	36.90	27.27
Annualized Returns (%)				
3 Years (p.a.)	7.23	7.21	7.49	7.11
5 Years (p.a.)	5.82	5.81	5.83	–
Since Inception (p.a.)	5.44	5.96	5.70	5.16

Source: All fund data quoted are Allianz Global Investors/IDS GmbH/Morningstar, as at 30/11/2011, unless stated otherwise.

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- "Offer-Bid" performance data takes into account the initial fee of the investment.
- Duration weighted exposure (%) is the percentage contribution to total duration attributable to each country/sector. Duration is an estimate of a security's or a portfolio's price sensitivity to changes in interest rates. If duration of a country/sector is negative, an upward move in interest rates might be expected to result in an appreciation in value of country/sector investments.
- Represents European Union instruments that cannot be separated by specific country.
- The dividend payouts are not guaranteed and may change depending on market conditions or at the Manager's discretion.
- $\text{Annualized Dividend Yield} = [(1 + \text{Dividend Per Share} / \text{Ex-Dividend Date NAV})^4 - 1] \times 100$
- Fund performance is calculated in USD on a NAV-to-NAV basis with gross dividends re-invested. Investment returns are denominated in USD. EUR/HKD/SGD based investors are exposed to non-EUR/HKD/SGD foreign exchange fluctuations.
- Fund performance is calculated in EUR on a NAV-to-NAV basis with gross dividends re-invested. Investment returns are denominated in EUR. HKD/SGD/USD based investors are exposed to non-HKD/SGD/USD foreign exchange fluctuations.
- Fund performance is calculated in SGD on a NAV-to-NAV basis with gross dividends re-invested. Investment returns are denominated in SGD. EUR/HKD/USD based investors are exposed to non-EUR/HKD/USD foreign exchange fluctuations.
- Investment using Supplementary Retirement Scheme ("SRS") monies is only applicable to investors in Singapore.

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