

PIMCO Global High Yield Bond Fund

PIMCO 環球高孳息債券基金

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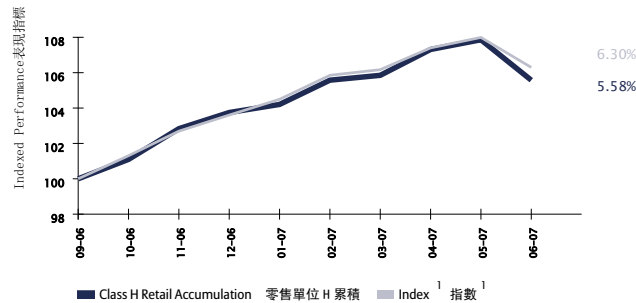
Investment Objective 投資目標

The Fund seeks to maximise total return, consistent with prudent investment management by investing primarily in US and non-U.S. higher yielding Fixed Income Securities.

本基金透過主要投資於美國及非美國高孳息固定收益證券，在審慎投資管理原則下賺取最高總回報。

Performance Overview 表現回顧

Since inception 自成立日起



Cumulative 累積表現

| | Class H Retail Accumulation 零售單位 H 累積 | Class H Retail Income 零售單位 H 收益 | Index ¹ 指數 ¹ |
|-----------------------|--|------------------------------------|---------------------------------------|
| Since inception 自成立日起 | 5.58% | 5.56% | 6.30% |
| Year to Date 年初至今 | 1.76% | 1.80% | 2.60% |
| 3 Months 3 個月 | -0.26% | -0.31% | 0.12% |
| 1 Year 1 年 | N/A | N/A | N/A |
| 3 Years 3 年 | N/A | N/A | N/A |
| 5 Years 5 年 | N/A | N/A | N/A |

Calendar Year 歷年表現

| | 2006 | 2005 | 2004 |
|--|------|------|------|
| Class H Retail Accumulation 零售單位 H 累積 | N/A | N/A | N/A |
| Index ¹ 指數 ¹ | N/A | N/A | N/A |

Source 資料來源: AllianzGI 德盛安聯 / Morningstar Fund Services
Fund performance is calculated in US\$ on NAV-to-NAV basis with gross dividends re-invested.
基金表現是按資產淨值作為比較基礎，以美元為計算單位，其利息並作滾存投資。

¹ Benchmark Index: Merrill Lynch Global High Yield BB-B Rated Constrained (Euro Hedged) Index
指數: 美林環球高息債券 BB-B 評級限制 (歐元對沖) 指數

² Dividends are only made available to Income Shares of Class H Retail
派息只予零售單位 H 收益股份的持有人

Each fund in PIMCO Funds: Global Investors Series plc (the "Fund") may use a range of Financial Derivative Instruments ("FDI") in order to meet its investment objective and such investment policies or portfolio management techniques may as a result lead to a higher volatility to the net asset value of the Fund. Please refer to the "General Risk Factors" of the respective prospectus for details. PIMCO Funds: Global Investors Series plc 的每一項基金 ("基金") 均可運用一系列衍生工具以達到其投資目標，而該等投資政策及組合管理技巧均可引致基金的資產淨值有較高的波動。詳情請參閱有關基金章程的 "一般風險因素"。

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Portfolio Analysis 投資組合

Statistics Summary 統計摘要

| | |
|-------------------------------|---------|
| Average Coupon 平均票面息率 | 7.54% |
| Average Credit Quality 平均信貸質素 | BA |
| Average Maturity 平均到期日期 | 7.33yrs |
| Estimated Duration 預測存續期 | 4.65yrs |

Country Breakdown 市場分佈

| | |
|------------------|-----|
| United States 美國 | 91% |
| Others 其他 | 4% |
| Europe 歐洲 | 3% |
| Luxembourg 盧森堡 | 2% |

Fund Details 基金資料

| | Class H Retail Accumulation 零售單位 H 累積 | Class H Retail Income 零售單位 H 收益 |
|--|--|------------------------------------|
| Inception date 成立日期 | Sep 2006 2006 年 9 月 | Sep 2006 2006 年 9 月 |
| NAV/Share 每股資產淨值 | US\$11.55 美元 | US\$10.53 美元 |
| Management fee 管理年費 | 1.30% p.a. 每年 | 1.30% p.a. 每年 |
| Minimum investment 最低投資 | US\$5,000 美元 | US\$5,000 美元 |
| Manager 基金經理 | Mark Hudoff | |
| Fund size 基金總額 | US\$122.5m 122.5 百萬美元 | |
| Dealing 基金交易日 | Daily 每日 | |
| Initial fee 首次認購費 | Up to 最高達 5% | |
| Switching fee 轉換費 | Up to 最高達 1% | |
| Dividend frequency ² 派息頻率 ² | Quarterly 每季 | |
| Ex-Dividend date/ US\$ per share 除息日期/每股股息 | N/A 不適用 | 18.06.2007 US\$0.16 美元 |
| ISIN code ISIN 號碼/ Bloomberg ticker 彭博編碼 | IE00B1D7YM41 PIMHYB ID | IE00B1D7YN57 PIMHYB ID |