

# TA Inflation Multi-Asset Fund (TAIMAF) - USD Class

Information as at 28 June 2024 (based on NAV to NAV with distributions reinvested)

## Fund Objective

The Fund aims to achieve capital preservation over time by investing in a collective investment scheme which predominantly invest in a diversified portfolio of inflation-related assets.

## Investor Profile

The Fund is suitable for Sophisticated Investors who are :

- looking for a higher long-term after inflation return from their investments;
- willing to accept the increased risk of investing in inflation related assets;
- seeking to mitigate the negative effects of higher inflation and those who want to diversify their portfolios away from nominal fixed income securities (non-inflation related) and stocks.

## Investment Strategy

The Fund seeks to achieve its investment objective by investing a minimum of 85% of the Fund's NAV in the Target Fund and the remainder of the Fund's NAV will be invested in Liquid Assets.

The Fund may employ currency hedging strategies to hedge the foreign currency exposure to manage the currency risk of the hedged Classes which are not denominated in the Base Currency.

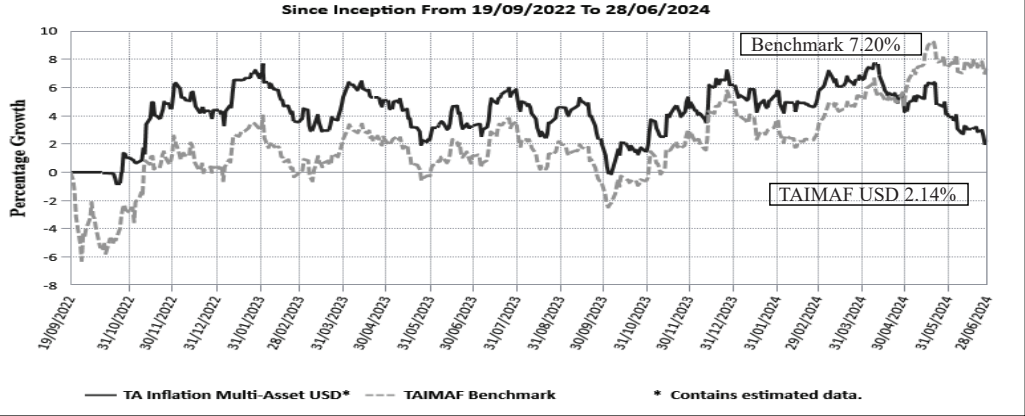
If and when the Manager considers the investment in the Target Fund is unable to meet the investment objective of the Fund, the Manager may replace the Target Fund with another collective investment scheme that is deemed more appropriate. As this is a feeder fund, the Manager does not intend to take a temporary defensive position for the Fund during adverse market, economic and/or any other conditions. However, in such conditions the Manager may decide to temporarily lower the asset allocation or exposure of the Fund in the Target Fund to below 85% of the Fund's NAV should the Manager decide that this will be in the best interest of the Unit Holders.

Currently, the Fund invests in Institutional Class Accumulation (I-Acc) shares of the Target Fund. The Fund may change its entire investment into another class of the Target Fund (which must be denominated in the same currency) if the Manager is of the opinion that the change is in the interest of the Unit Holders. If the Manager wishes to effect such change, the Manager will seek concurrence from the Trustee and the Unit Holders will be notified before implementation. Please refer to Chapter 3, The Information on PIMCO Funds: Global Investors Series plc – Inflation Multi-Asset Fund (“Target Fund”) for details of the Target Fund. Investors may obtain a copy of the Target Fund’s Prospectus from the Manager upon request.

## Fund Price History

High	Low
Since Inception	Since Inception
02/02/24 USD 1.0771	21/10/22 USD 0.9921
YTD	YTD
09/04/24 USD 1.0767	26/06/24 USD 1.0201

## Fund Performance



## Cumulative Performance (%)

	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
TAIMAF USD Class	-1.70	-3.83	-1.12	-	-	-3.83	2.14
Benchmark*	-0.24	2.13	6.00	-	-	2.13	7.20

\*Benchmark : The Fund adheres to the benchmark of the Target Fund for performance comparison. The benchmark of the Target Fund may be found on key investor information document (“KIID”) or prospectus of the Target Fund. Source: Lipper for Investment Management  
Benchmark Source : PIMCO

## Annual Performance (%)

	2023	2022	2021	2020	2019	2018	2017
TAIMAF USD Class	1.70	-	-	-	-	-	-
Benchmark*	4.63	-	-	-	-	-	-

## Fund Details

NAV per unit	USD 1.0214
Fund Size	USD 1,021
No of Units In Circulation	1,000 units
Min. Initial Investment	USD 5,000
Min. Subsequent Investment	USD 1,000
Fund Inception Date	19 September 2022
Financial Year End	31 December
Sales Charge	Up to 5.50% of the NAV per Unit
Switching Fee	USD 25
Annual Management Fee	Up to 1.80% p.a of the NAV of the Fund
Annual Trustee Fee	Up to 0.04% p.a of the NAV of the Fund

Trustee CIMB Commerce Trustee Berhad

## Asset & Sector Allocation

	% NAV
1 Inflation Linked Bonds	73.00
2 Commodities	21.60
3 Currencies	14.90
4 REITS	10.10
5 Alerian MLP Index	0.00
6 Precious Metals	10.10
7 Non-Index Exposures	-29.60

# Source: PIMCO, Data as at June 2024

## Top Ten Holdings

	% NAV
1 FNMA TBA 4.5% May 30YR	6.30
2 U S TREASURY INFLATE PROT BD	6.00
3 U S TREASURY INFLATE PROT BD	5.40
4 FNMA TBA 6.0% May 30YR	5.30
5 SPANISH GOVT BD I/L	5.30
6 JAPANESE GOVT BOND (ILB) #24	5.30
7 FNMA TBA 4.0% MAY 30YR	5.00
8 ITALIAN BTP BOND I/L	4.90
9 U S TREASURY INFLATE PROT BD	4.70
10 U S TREASURY INFLATE PROT BD	4.40

# Source: PIMCO, Data as at June 2024, excluding derivatives

## Geographic Allocation

	% NAV
1 United States	1.60
2 United Kingdom	1.20
3 Italy	0.50
4 Euro Currency	0.30
5 France	0.30
6 Australia	0.30
7 Spain	0.30
8 Canada	0.20
9 Denmark	0.10
10 Germany	-0.80

# Source: PIMCO, Data as at June 2024

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# TA Inflation Multi-Asset Fund (TAIMAF) - MYR Class

Information as at 28 June 2024 (based on NAV to NAV with distributions reinvested)

## Fund Objective

The Fund aims to achieve capital preservation over time by investing in a collective investment scheme which predominantly invest in a diversified portfolio of inflation-related assets.

## Investor Profile

The Fund is suitable for Sophisticated Investors who are :

- looking for a higher long-term after inflation return from their investments;
- willing to accept the increased risk of investing in inflation related assets;
- seeking to mitigate the negative effects of higher inflation and those who want to diversify their portfolios away from nominal fixed income securities (non-inflation related) and stocks.

## Investment Strategy

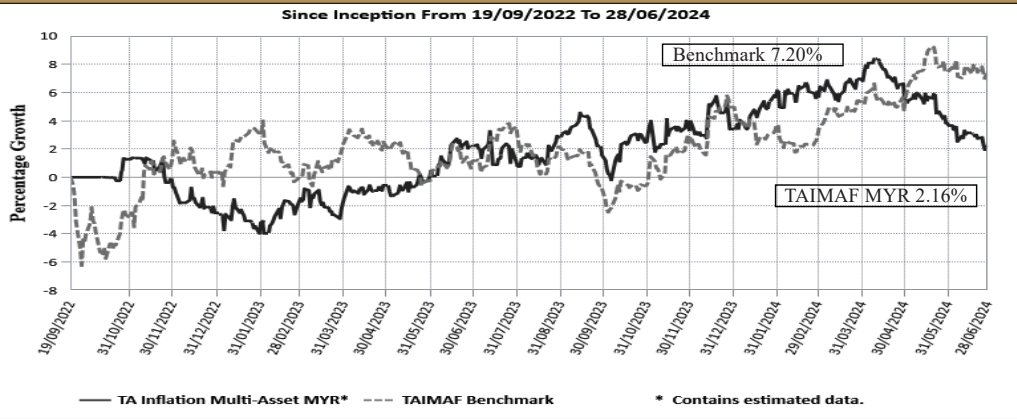
The Fund seeks to achieve its investment objective by investing a minimum of 85% of the Fund's NAV in the Target Fund and the remainder of the Fund's NAV will be invested in Liquid Assets.

The Fund may employ currency hedging strategies to hedge the foreign currency exposure to manage the currency risk of the hedged Classes which are not denominated in the Base Currency.

If and when the Manager considers the investment in the Target Fund is unable to meet the investment objective of the Fund, the Manager may replace the Target Fund with another collective investment scheme that is deemed more appropriate. As this is a feeder fund, the Manager does not intend to take a temporary defensive position for the Fund during adverse market, economic and/or any other conditions. However, in such conditions the Manager may decide to temporarily lower the asset allocation or exposure of the Fund in the Target Fund to below 85% of the Fund's NAV should the Manager decide that this will be in the best interest of the Unit Holders.

Currently, the Fund invests in Institutional Class Accumulation (I-Acc) shares of the Target Fund. The Fund may change its entire investment into another class of the Target Fund (which must be denominated in the same currency) if the Manager is of the opinion that the change is in the interest of the Unit Holders. If the Manager wishes to effect such change, the Manager will seek concurrence from the Trustee and the Unit Holders will be notified before implementation. Please refer to Chapter 3, The Information on PIMCO Funds: Global Investors Series plc – Inflation Multi-Asset Fund (“Target Fund”) for details of the Target Fund. Investors may obtain a copy of the Target Fund’s Prospectus from the Manager upon request.

## Fund Performance



## Cumulative Performance (%)

	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
TAIMAF MYR Class	-1.47	-1.20	-0.02	-	-	-1.20	2.16
Benchmark*	-0.24	2.13	6.00	-	-	2.13	7.20

\*Benchmark : The Fund adheres to the benchmark of the Target Fund for performance comparison. The benchmark of the Target Fund may be found on key investor information document (“KIID”) or prospectus of the Target Fund.  
Benchmark Source : PIMCO

Source: Lipper for Investment Management

## Annual Performance (%)

	2023	2022	2021	2020	2019	2018	2017
TAIMAF MYR Class	6.11	-	-	-	-	-	-
Benchmark*	4.63	-	-	-	-	-	-

## Fund Details

NAV per unit	RM 1.0216
Fund Size	RM 98,947
No of Units In Circulation	96,857 units
Min. Initial Investment	RM 5,000
Min. Subsequent Investment	RM 1,000
Fund Inception Date	19 September 2022
Financial Year End	31 December
Sales Charge	Up to 5.50% of the NAV per Unit
Switching Fee	Nil
Annual Management Fee	Up to 1.80% p.a of the NAV of the Fund
Annual Trustee Fee	Up to 0.04% p.a of the NAV of the Fund
Trustee	CIMB Commerce Trustee Berhad

## Asset & Sector Allocation

	% NAV
1 Inflation Linked Bonds	73.00
2 Commodities	21.60
3 Currencies	14.90
4 REITS	10.10
5 Alerian MLP Index	0.00
6 Precious Metals	10.10
7 Non-Index Exposures	-29.60

# Source: PIMCO, Data as at June 2024

## Top Ten Holdings

	% NAV
1 FNMA TBA 4.5% May 30YR	6.30
2 U S TREASURY INFLATE PROT BD	6.00
3 U S TREASURY INFLATE PROT BD	5.40
4 FNMA TBA 6.0% May 30YR	5.30
5 SPANISH GOVT BD I/L	5.30
6 JAPANESE GOVT BOND (ILB) #24	5.30
7 FNMA TBA 4.0% MAY 30YR	5.00
8 ITALIAN BTP BOND I/L	4.90
9 U S TREASURY INFLATE PROT BD	4.70
10 U S TREASURY INFLATE PROT BD	4.40

# Source: PIMCO, Data as at June 2024, excluding derivatives

## Geographic Allocation

	% NAV
1 United States	1.60
2 United Kingdom	1.20
3 Italy	0.50
4 Euro Currency	0.30
5 France	0.30
6 Australia	0.30
7 Spain	0.30
8 Canada	0.20
9 Denmark	0.10
10 Germany	-0.80

# Source: PIMCO, Data as at June 2024

## Fund Price History

High	Low
Since Inception	Since Inception
09/04/24 RM 1.0838	30/01/23 RM 0.9603
YTD	YTD
09/04/24 RM 1.0838	26/06/24 RM 1.0198

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# TA Inflation Multi-Asset Fund (TAIMAF) - MYR Hedged Class

Information as at 28 June 2024 (based on NAV to NAV with distributions reinvested)

## Fund Objective

The Fund aims to achieve capital preservation over time by investing in a collective investment scheme which predominantly invest in a diversified portfolio of inflation-related assets.

## Investor Profile

The Fund is suitable for Sophisticated Investors who are :

- looking for a higher long-term after inflation return from their investments;
- willing to accept the increased risk of investing in inflation related assets;
- seeking to mitigate the negative effects of higher inflation and those who want to diversify their portfolios away from nominal fixed income securities (non-inflation related) and stocks.

## Investment Strategy

The Fund seeks to achieve its investment objective by investing a minimum of 85% of the Fund's NAV in the Target Fund and the remainder of the Fund's NAV will be invested in Liquid Assets.

The Fund may employ currency hedging strategies to hedge the foreign currency exposure to manage the currency risk of the hedged Classes which are not denominated in the Base Currency.

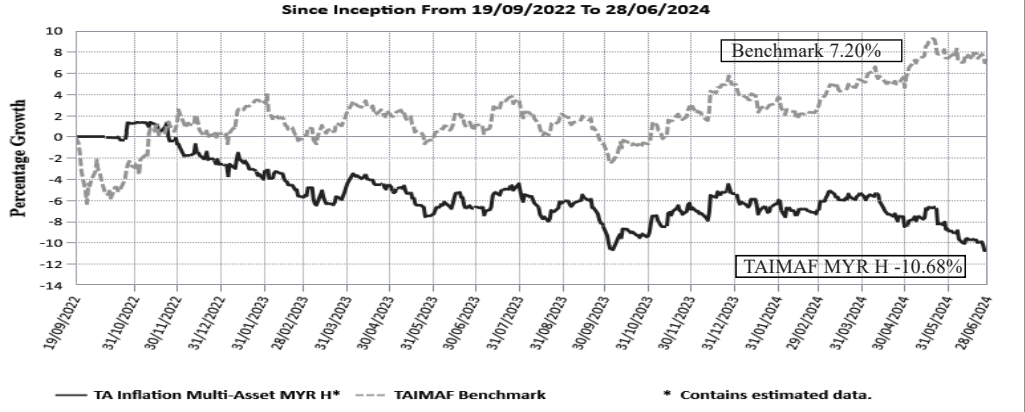
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Currently, the Fund invests in Institutional Class Accumulation (I-Acc) shares of the Target Fund. The Fund may change its entire investment into another class of the Target Fund (which must be denominated in the same currency) if the Manager is of the opinion that the change is in the interest of the Unit Holders. If the Manager wishes to effect such change, the Manager will seek concurrence from the Trustee and the Unit Holders will be notified before implementation. Please refer to Chapter 3, The Information on PIMCO Funds: Global Investors Series plc – Inflation Multi-Asset Fund (“Target Fund”) for details of the Target Fund. Investors may obtain a copy of the Target Fund’s Prospectus from the Manager upon request.

## Fund Price History

High	Low
Since Inception	Since Inception
11/11/22 RM 1.0139	26/06/24 RM 0.8931
YTD	YTD
08/03/24 RM 0.9489	26/06/24 RM 0.8931

## Fund Performance



## Cumulative Performance (%)

	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
TAIMAF MYR Hedged	-1.94	-5.62	-4.41	-	-	-5.62	-10.68
Benchmark*	-0.24	2.13	6.00	-	-	2.13	7.20

\*Benchmark : The Fund adheres to the benchmark of the Target Fund for performance comparison. The benchmark of the Target Fund may be found on key investor information document (“KIID”) or prospectus of the Target Fund. Source: Lipper for Investment Management  
Benchmark Source : PIMCO

## Annual Performance (%)

	2023	2022	2021	2020	2019	2018	2017
TAIMAF MYR H Class	-2.88	-	-	-	-	-	-
Benchmark*	4.63	-	-	-	-	-	-

## Fund Details

NAV per unit	RM 0.8932
Fund Size	RM 135,090
No of Units In Circulation	151,239 units
Min. Initial Investment	RM 5,000
Min. Subsequent Investment	RM 1,000
Fund Inception Date	19 September 2022
Financial Year End	31 December
Sales Charge	Up to 5.50% of the NAV per Unit
Switching Fee	Nil
Annual Management Fee	Up to 1.80% p.a of the NAV of the Fund
Annual Trustee Fee	Up to 0.04% p.a of the NAV of the Fund
Trustee	CIMB Commerce Trustee Berhad

## Asset & Sector Allocation

	% NAV
1 Inflation Linked Bonds	73.00
2 Commodities	21.60
3 Currencies	14.90
4 REITS	10.10
5 Alerian MLP Index	0.00
6 Precious Metals	10.10
7 Non-Index Exposures	-29.60

# Source: PIMCO, Data as at June 2024

## Top Ten Holdings

	% NAV
1 FNMA TBA 4.5% May 30YR	6.30
2 U S TREASURY INFLATE PROT BD	6.00
3 U S TREASURY INFLATE PROT BD	5.40
4 FNMA TBA 6.0% May 30YR	5.30
5 SPANISH GOVT BD I/L	5.30
6 JAPANESE GOVT BOND (ILB) #24	5.30
7 FNMA TBA 4.0% MAY 30YR	5.00
8 ITALIAN BTP BOND I/L	4.90
9 U S TREASURY INFLATE PROT BD	4.70
10 U S TREASURY INFLATE PROT BD	4.40

# Source: PIMCO, Data as at June 2024, excluding derivatives

## Geographic Allocation

	% NAV
1 United States	1.60
2 United Kingdom	1.20
3 Italy	0.50
4 Euro Currency	0.30
5 France	0.30
6 Australia	0.30
7 Spain	0.30
8 Canada	0.20
9 Denmark	0.10
10 Germany	-0.80

# Source: PIMCO, Data as at June 2024

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# TA Inflation Multi-Asset Fund (TAIMAF) - AUD Hedged Class

Information as at 28 June 2024 (based on NAV to NAV with distributions reinvested)

## Fund Objective

The Fund aims to achieve capital preservation over time by investing in a collective investment scheme which predominantly invest in a diversified portfolio of inflation-related assets.

## Investor Profile

The Fund is suitable for Sophisticated Investors who are :

- looking for a higher long-term after inflation return from their investments;
- willing to accept the increased risk of investing in inflation related assets;
- seeking to mitigate the negative effects of higher inflation and those who want to diversify their portfolios away from nominal fixed income securities (non-inflation related) and stocks.

## Investment Strategy

The Fund seeks to achieve its investment objective by investing a minimum of 85% of the Fund's NAV in the Target Fund and the remainder of the Fund's NAV will be invested in Liquid Assets.

The Fund may employ currency hedging strategies to hedge the foreign currency exposure to manage the currency risk of the hedged Classes which are not denominated in the Base Currency.

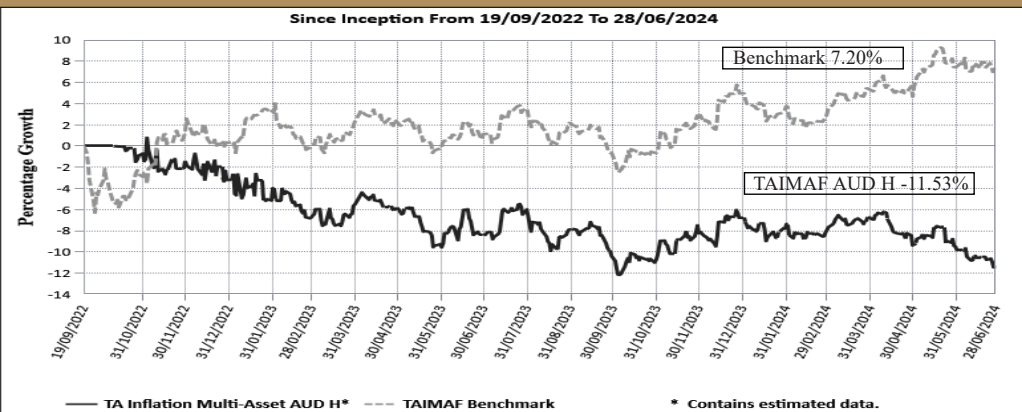
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Currently, the Fund invests in Institutional Class Accumulation (I-Acc) shares of the Target Fund. The Fund may change its entire investment into another class of the Target Fund (which must be denominated in the same currency) if the Manager is of the opinion that the change is in the interest of the Unit Holders. If the Manager wishes to effect such change, the Manager will seek concurrence from the Trustee and the Unit Holders will be notified before implementation. Please refer to Chapter 3, The Information on PIMCO Funds: Global Investors Series plc – Inflation Multi-Asset Fund (“Target Fund”) for details of the Target Fund. Investors may obtain a copy of the Target Fund's Prospectus from the Manager upon request.

## Fund Price History

High	Low
Since Inception	Since Inception
03/11/22 AUD 1.0076	05/10/23 AUD 0.8786
YTD	YTD
09/04/24 AUD 0.9376	28/06/24 AUD 0.8847

## Fund Performance



## Cumulative Performance (%)

	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
TAIMAF AUD Hedged	-1.89	-5.14	-3.36	-	-	-5.14	-11.53
Benchmark*	-0.24	2.13	6.00	-	-	2.13	7.20

\*Benchmark : The Fund adheres to the benchmark of the Target Fund for performance comparison. The benchmark of the Target Fund may be found on key investor information document (“KIID”) or prospectus of the Target Fund.  
Benchmark Source : PIMCO

Source: Lipper for Investment Management

## Annual Performance (%)

	2023	2022	2021	2020	2019	2018	2017
TAIMAF AUD Class	-3.62	-	-	-	-	-	-
Benchmark*	4.63	-	-	-	-	-	-

## Fund Details

NAV per unit	AUD 0.8847
Fund Size	AUD 64,463
No of Units In Circulation	72,865 units
Min. Initial Investment	AUD 5,000
Min. Subsequent Investment	AUD 1,000
Fund Inception Date	19 September 2022
Financial Year End	31 December
Sales Charge	Up to 5.50% of the NAV per Unit
Switching Fee	AUD 25
Annual Management Fee	Up to 1.80% p.a of the NAV of the Fund
Annual Trustee Fee	Up to 0.04% p.a of the NAV of the Fund
Trustee	CIMB Commerce Trustee Berhad

## Asset & Sector Allocation

	% NAV
1 Inflation Linked Bonds	73.00
2 Commodities	21.60
3 Currencies	14.90
4 REITS	10.10
5 Alerian MLP Index	0.00
6 Precious Metals	10.10
7 Non-Index Exposures	-29.60

# Source: PIMCO, Data as at June 2024

## Top Ten Holdings

	% NAV
1 FNMA TBA 4.5% May 30YR	6.30
2 U S TREASURY INFLATE PROT BD	6.00
3 U S TREASURY INFLATE PROT BD	5.40
4 FNMA TBA 6.0% May 30YR	5.30
5 SPANISH GOVT BD I/L	5.30
6 JAPANESE GOVT BOND (ILB) #24	5.30
7 FNMA TBA 4.0% MAY 30YR	5.00
8 ITALIAN BTP BOND I/L	4.90
9 U S TREASURY INFLATE PROT BD	4.70
10 U S TREASURY INFLATE PROT BD	4.40

# Source: PIMCO, Data as at June 2024, excluding derivatives

## Geographic Allocation

	% NAV
1 United States	1.60
2 United Kingdom	1.20
3 Italy	0.50
4 Euro Currency	0.30
5 France	0.30
6 Australia	0.30
7 Spain	0.30
8 Canada	0.20
9 Denmark	0.10
10 Germany	-0.80

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# TA Inflation Multi-Asset Fund (TAIMAF) - SGD Hedged Class

Information as at 28 June 2024 (based on NAV to NAV with distributions reinvested)

## Fund Objective

The Fund aims to achieve capital preservation over time by investing in a collective investment scheme which predominantly invest in a diversified portfolio of inflation-related assets.

## Investor Profile

The Fund is suitable for Sophisticated Investors who are :

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## Investment Strategy

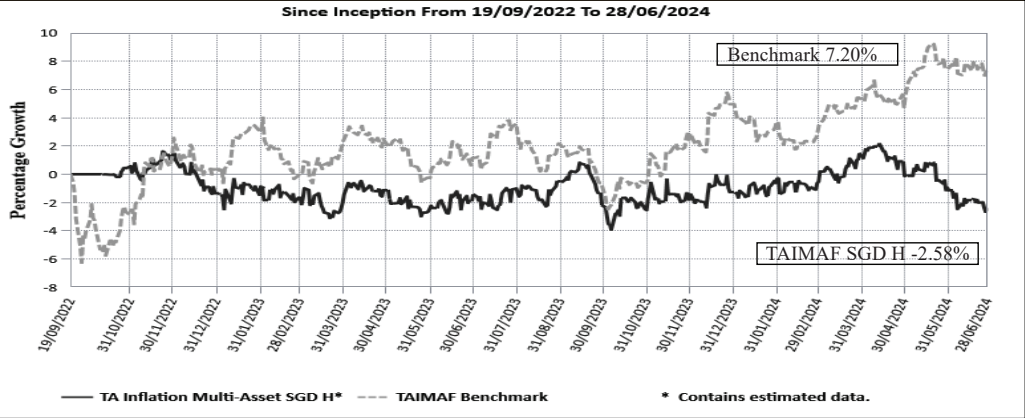
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The Fund may employ currency hedging strategies to hedge the foreign currency exposure to manage the currency risk of the hedged Classes which are not denominated in the Base Currency.

If and when the Manager considers the investment in the Target Fund is unable to meet the investment objective of the Fund, the Manager may replace the Target Fund with another collective investment scheme that is deemed more appropriate. As this is a feeder fund, the Manager does not intend to take a temporary defensive position for the Fund during adverse market, economic and/or any other conditions. However, in such conditions the Manager may decide to temporarily lower the asset allocation or exposure of the Fund in the Target Fund to below 85% of the Fund's NAV should the Manager decide that this will be in the best interest of the Unit Holders.

Currently, the Fund invests in Institutional Class Accumulation (I-Acc) shares of the Target Fund. The Fund may change its entire investment into another class of the Target Fund (which must be denominated in the same currency) if the Manager is of the opinion that the change is in the interest of the Unit Holders. If the Manager wishes to effect such change, the Manager will seek concurrence from the Trustee and the Unit Holders will be notified before implementation. Please refer to Chapter 3, The Information on PIMCO Funds: Global Investors Series plc – Inflation Multi-Asset Fund (“Target Fund”) for details of the Target Fund. Investors may obtain a copy of the Target Fund's Prospectus from the Manager upon request.

## Fund Performance



## Cumulative Performance (%)

	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
TAIMAF SGD Hedged	-1.45	-1.31	-1.20	-	-	-1.31	-2.58
Benchmark*	-0.24	2.13	6.00	-	-	2.13	7.20

\*Benchmark : The Fund adheres to the benchmark of the Target Fund for performance comparison. The benchmark of the Target Fund may be found on key investor information document ("KIID") or prospectus of the Target Fund. Source: Lipper for Investment Management  
Benchmark Source : PIMCO

## Annual Performance (%)

	2023	2022	2021	2020	2019	2018	2017
TAIMAF SGD Class	0.08	-	-	-	-	-	-
Benchmark*	4.63	-	-	-	-	-	-

## Fund Details

NAV per unit	SGD 0.9742
Fund Size	SGD 974
No of Units In Circulation	1,000 units
Min. Initial Investment	SGD 5,000
Min. Subsequent Investment	SGD 1,000
Fund Inception Date	19 September 2022
Financial Year End	31 December
Sales Charge	Up to 5.50% of the NAV per Unit
Switching Fee	SGD 25
Annual Management Fee	Up to 1.80% p.a of the NAV of the Fund
Annual Trustee Fee	Up to 0.04% p.a of the NAV of the Fund
Trustee	CIMB Commerce Trustee Berhad

## Asset & Sector Allocation

	% NAV
1 Inflation Linked Bonds	73.00
2 Commodities	21.60
3 Currencies	14.90
4 REITS	10.10
5 Alerian MLP Index	0.00
6 Precious Metals	10.10
7 Non-Index Exposures	-29.60

# Source: PIMCO, Data as at June 2024

## Top Ten Holdings

	% NAV
1 FNMA TBA 4.5% May 30YR	6.30
2 U S TREASURY INFLATE PROT BD	6.00
3 U S TREASURY INFLATE PROT BD	5.40
4 FNMA TBA 6.0% May 30YR	5.30
5 SPANISH GOVT BD I/L	5.30
6 JAPANESE GOVT BOND (ILB) #24	5.30
7 FNMA TBA 4.0% MAY 30YR	5.00
8 ITALIAN BTP BOND I/L	4.90
9 U S TREASURY INFLATE PROT BD	4.70
10 U S TREASURY INFLATE PROT BD	4.40

# Source: PIMCO, Data as at June 2024, excluding derivatives

## Geographic Allocation

	% NAV
1 United States	1.60
2 United Kingdom	1.20
3 Italy	0.50
4 Euro Currency	0.30
5 France	0.30
6 Australia	0.30
7 Spain	0.30
8 Canada	0.20
9 Denmark	0.10
10 Germany	-0.80

# Source: PIMCO, Data as at June 2024

## Fund Price History

High	Low
Since Inception	Since Inception
12/04/24 SGD 1.0222	06/10/23 SGD 0.9608
YTD	YTD
12/04/24 SGD 1.0222	26/06/24 SGD 0.9738

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# TA Inflation Multi-Asset Fund (TAIMAF) - GBP Hedged Class

Information as at 28 June 2024 (based on NAV to NAV with distributions reinvested)

## Fund Objective

The Fund aims to achieve capital preservation over time by investing in a collective investment scheme which predominantly invest in a diversified portfolio of inflation-related assets.

## Investor Profile

The Fund is suitable for Sophisticated Investors who are :

- looking for a higher long-term after inflation return from their investments;
- willing to accept the increased risk of investing in inflation related assets;
- seeking to mitigate the negative effects of higher inflation and those who want to diversify their portfolios away from nominal fixed income securities (non-inflation related) and stocks.

## Investment Strategy

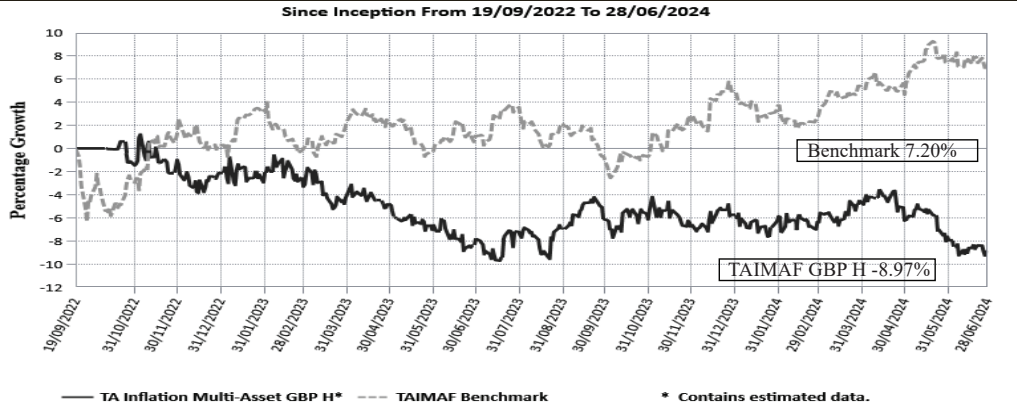
The Fund seeks to achieve its investment objective by investing a minimum of 85% of the Fund's NAV in the Target Fund and the remainder of the Fund's NAV will be invested in Liquid Assets.

The Fund may employ currency hedging strategies to hedge the foreign currency exposure to manage the currency risk of the hedged Classes which are not denominated in the Base Currency.

If and when the Manager considers the investment in the Target Fund is unable to meet the investment objective of the Fund, the Manager may replace the Target Fund with another collective investment scheme that is deemed more appropriate. As this is a feeder fund, the Manager does not intend to take a temporary defensive position for the Fund during adverse market, economic and/or any other conditions. However, in such conditions the Manager may decide to temporarily lower the asset allocation or exposure of the Fund in the Target Fund to below 85% of the Fund's NAV should the Manager decide that this will be in the best interest of the Unit Holders.

Currently, the Fund invests in Institutional Class Accumulation (I-Acc) shares of the Target Fund. The Fund may change its entire investment into another class of the Target Fund (which must be denominated in the same currency) if the Manager is of the opinion that the change is in the interest of the Unit Holders. If the Manager wishes to effect such change, the Manager will seek concurrence from the Trustee and the Unit Holders will be notified before implementation. Please refer to Chapter 3, The Information on PIMCO Funds: Global Investors Series plc – Inflation Multi-Asset Fund (“Target Fund”) for details of the Target Fund. Investors may obtain a copy of the Target Fund's Prospectus from the Manager upon request.

## Fund Performance



## Cumulative Performance (%)

	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
TAIMAF GBP Hedged	-1.12	-3.44	-1.29	-	-	-3.44	-8.97
Benchmark*	-0.24	2.13	6.00	-	-	2.13	7.20

\*Benchmark : The Fund adheres to the benchmark of the Target Fund for performance comparison. The benchmark of the Target Fund may be found on key investor information document ("KIID") or prospectus of the Target Fund. Source: Lipper for Investment Management  
Benchmark Source : PIMCO

## Annual Performance (%)

	2023	2022	2021	2020	2019	2018	2017
TAIMAF GBP Class	-3.73	-	-	-	-	-	-
Benchmark*	4.63	-	-	-	-	-	-

## Fund Details

NAV per unit	GBP 0.9103
Fund Size	GBP 910
No of Units In Circulation	1,000 units
Min. Initial Investment	GBP 5,000
Min. Subsequent Investment	GBP 1,000
Fund Inception Date	19 September 2022
Financial Year End	31 December
Sales Charge	Up to 5.50% of the NAV per Unit
Switching Fee	GBP 25
Annual Management Fee	Up to 1.80% p.a of the NAV of the Fund
Annual Trustee Fee	Up to 0.04% p.a of the NAV of the Fund
Trustee	CIMB Commerce Trustee Berhad

## Asset & Sector Allocation

	% NAV
1 Inflation Linked Bonds	73.00
2 Commodities	21.60
3 Currencies	14.90
4 REITS	10.10
5 Alerian MLP Index	0.00
6 Precious Metals	10.10
7 Non-Index Exposures	-29.60

# Source: PIMCO, Data as at June 2024

## Top Ten Holdings

	% NAV
1 FNMA TBA 4.5% May 30YR	6.30
2 U S TREASURY INFLATE PROT BD	6.00
3 U S TREASURY INFLATE PROT BD	5.40
4 FNMA TBA 6.0% May 30YR	5.30
5 SPANISH GOVT BD I/L	5.30
6 JAPANESE GOVT BOND (ILB) #24	5.30
7 FNMA TBA 4.0% MAY 30YR	5.00
8 ITALIAN BTP BOND I/L	4.90
9 U S TREASURY INFLATE PROT BD	4.70
10 U S TREASURY INFLATE PROT BD	4.40

# Source: PIMCO, Data as at June 2024, excluding derivatives

## Geographic Allocation

	% NAV
1 United States	1.60
2 United Kingdom	1.20
3 Italy	0.50
4 Euro Currency	0.30
5 France	0.30
6 Australia	0.30
7 Spain	0.30
8 Canada	0.20
9 Denmark	0.10
10 Germany	-0.80

# Source: PIMCO, Data as at June 2024

## Fund Price History

High	Low
Since Inception	Since Inception
04/11/22 GBP 1.0124	17/07/23 GBP 0.9033
YTD	YTD
12/04/24 GBP 0.9648	26/06/24 GBP 0.9077

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# TA Inflation Multi-Asset Fund (TAIMAF) - RMB Hedged Class

Information as at 28 June 2024 (based on NAV to NAV with distributions reinvested)

## Fund Objective

The Fund aims to achieve capital preservation over time by investing in a collective investment scheme which predominantly invest in a diversified portfolio of inflation-related assets.

## Investor Profile

The Fund is suitable for Sophisticated Investors who are :

- looking for a higher long-term after inflation return from their investments;
- willing to accept the increased risk of investing in inflation related assets;
- seeking to mitigate the negative effects of higher inflation and those who want to diversify their portfolios away from nominal fixed income securities (non-inflation related) and stocks.

## Investment Strategy

The Fund seeks to achieve its investment objective by investing a minimum of 85% of the Fund's NAV in the Target Fund and the remainder of the Fund's NAV will be invested in Liquid Assets.

The Fund may employ currency hedging strategies to hedge the foreign currency exposure to manage the currency risk of the hedged Classes which are not denominated in the Base Currency.

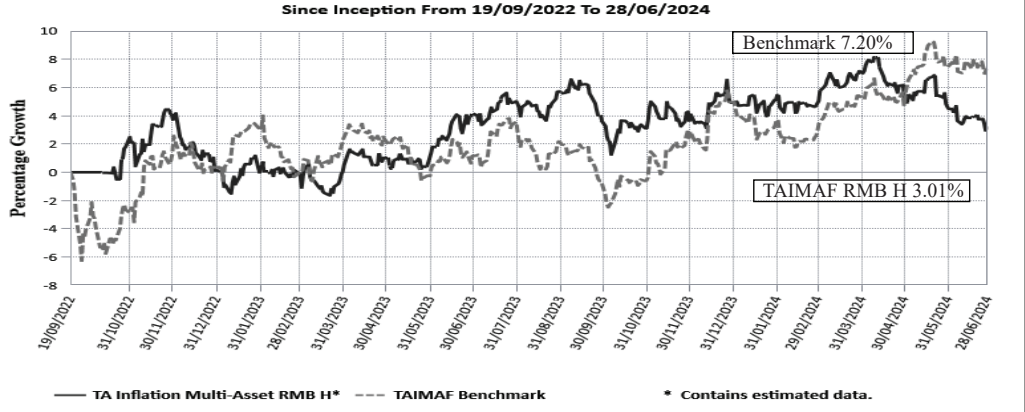
If and when the Manager considers the investment in the Target Fund is unable to meet the investment objective of the Fund, the Manager may replace the Target Fund with another collective investment scheme that is deemed more appropriate. As this is a feeder fund, the Manager does not intend to take a temporary defensive position for the Fund during adverse market, economic and/or any other conditions. However, in such conditions the Manager may decide to temporarily lower the asset allocation or exposure of the Fund in the Target Fund to below 85% of the Fund's NAV should the Manager decide that this will be in the best interest of the Unit Holders.

Currently, the Fund invests in Institutional Class Accumulation (I-Acc) shares of the Target Fund. The Fund may change its entire investment into another class of the Target Fund (which must be denominated in the same currency) if the Manager is of the opinion that the change is in the interest of the Unit Holders. If the Manager wishes to effect such change, the Manager will seek concurrence from the Trustee and the Unit Holders will be notified before implementation. Please refer to Chapter 3, The Information on PIMCO Funds: Global Investors Series plc – Inflation Multi-Asset Fund (“Target Fund”) for details of the Target Fund. Investors may obtain a copy of the Target Fund’s Prospectus from the Manager upon request.

## Fund Price History

High	Low
Since Inception	Since Inception
09/04/24 RMB 1.0814	21/03/23 RMB 0.9837
YTD	YTD
09/04/24 RMB 1.0814	26/06/24 RMB 1.0295

## Fund Performance



## Cumulative Performance (%)

	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
TAIMAF RMB Hedged	-1.42	-1.83	-1.08	-	-	-1.83	3.01
Benchmark*	-0.24	2.13	6.00	-	-	2.13	7.20

\*Benchmark : The Fund adheres to the benchmark of the Target Fund for performance comparison. The benchmark of the Target Fund may be found on key investor information document (“KIID”) or prospectus of the Target Fund. Source: Lipper for Investment Management  
Benchmark Source : PIMCO

## Annual Performance (%)

	2023	2022	2021	2020	2019	2018	2017
TAIMAF RMB Class	4.81	-	-	-	-	-	-
Benchmark*	4.63	-	-	-	-	-	-

## Fund Details

NAV per unit	RMB 1.0301
Fund Size	RMB 39,969
No of Units In Circulation	38,800 units
Min. Initial Investment	RMB 5,000
Min. Subsequent Investment	RMB 1,000
Fund Inception Date	19 September 2022
Financial Year End	31 December
Sales Charge	Up to 5.50% of the NAV per Unit
Switching Fee	RMB 25
Annual Management Fee	Up to 1.80% p.a of the NAV of the Fund
Annual Trustee Fee	Up to 0.04% p.a of the NAV of the Fund
Trustee	CIMB Commerce Trustee Berhad

## Asset & Sector Allocation

	% NAV
1 Inflation Linked Bonds	73.00
2 Commodities	21.60
3 Currencies	14.90
4 REITS	10.10
5 Alerian MLP Index	0.00
6 Precious Metals	10.10
7 Non-Index Exposures	-29.60

# Source: PIMCO, Data as at June 2024

## Top Ten Holdings

	% NAV
1 FNMA TBA 4.5% May 30YR	6.30
2 U S TREASURY INFLATE PROT BD	6.00
3 U S TREASURY INFLATE PROT BD	5.40
4 FNMA TBA 6.0% May 30YR	5.30
5 SPANISH GOVT BD I/L	5.30
6 JAPANESE GOVT BOND (ILB) #24	5.30
7 FNMA TBA 4.0% MAY 30YR	5.00
8 ITALIAN BTP BOND I/L	4.90
9 U S TREASURY INFLATE PROT BD	4.70
10 U S TREASURY INFLATE PROT BD	4.40

# Source: PIMCO, Data as at June 2024, excluding derivatives

## Geographic Allocation

	% NAV
1 United States	1.60
2 United Kingdom	1.20
3 Italy	0.50
4 Euro Currency	0.30
5 France	0.30
6 Australia	0.30
7 Spain	0.30
8 Canada	0.20
9 Denmark	0.10
10 Germany	-0.80

# Source: PIMCO, Data as at June 2024

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# TA Inflation Multi-Asset Fund (TAIMAF) - EUR Hedged Class

Information as at 28 June 2024 (based on NAV to NAV with distributions reinvested)

## Fund Objective

The Fund aims to achieve capital preservation over time by investing in a collective investment scheme which predominantly invest in a diversified portfolio of inflation-related assets.

## Investor Profile

The Fund is suitable for Sophisticated Investors who are :

- looking for a higher long-term after inflation return from their investments;
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## Investment Strategy

The Fund seeks to achieve its investment objective by investing a minimum of 85% of the Fund's NAV in the Target Fund and the remainder of the Fund's NAV will be invested in Liquid Assets.

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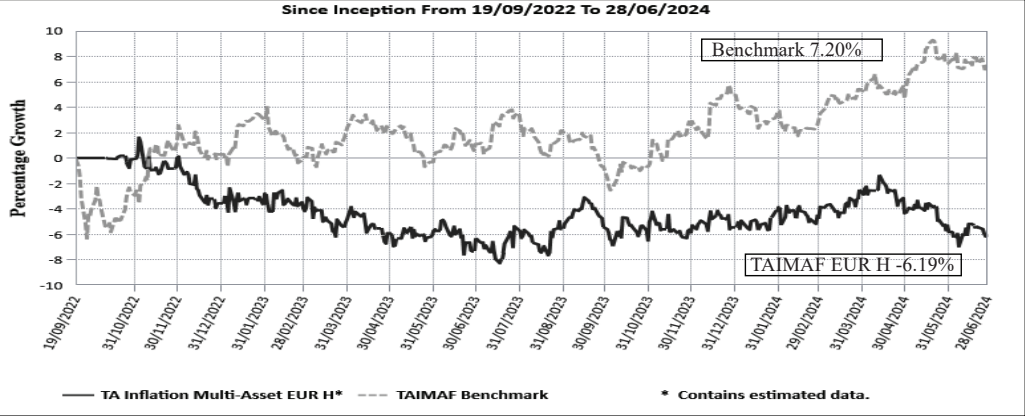
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## Fund Price History

High	Low
Since Inception	Since Inception
03/11/22 EUR 1.0161	17/07/23 EUR 0.9176
YTD	YTD
12/04/24 EUR 0.9867	07/06/24 EUR 0.9308

## Fund Performance



## Cumulative Performance (%)

	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
TAIMAF EUR Hedged	-0.44	-0.80	0.11	-	-	-0.80	-6.19
Benchmark*	-0.24	2.13	6.00	-	-	2.13	7.20

\*Benchmark : The Fund adheres to the benchmark of the Target Fund for performance comparison. The benchmark of the Target Fund may be found on key investor information document (“KIID”) or prospectus of the Target Fund.  
Benchmark Source : PIMCO

Source: Lipper for Investment Management

## Annual Performance (%)

	2023	2022	2021	2020	2019	2018	2017
TAIMAF EUR Class	-1.93	-	-	-	-	-	-
Benchmark*	4.63	-	-	-	-	-	-

## Fund Details

NAV per unit	EUR 0.9381
Fund Size	EUR 938
No of Units In Circulation	1,000 units
Min. Initial Investment	EUR 5,000
Min. Subsequent Investment	EUR 1,000
Fund Inception Date	19 September 2022
Financial Year End	31 December
Sales Charge	Up to 5.50% of the NAV per Unit
Switching Fee	EUR 25
Annual Management Fee	Up to 1.80% p.a of the NAV of the Fund
Annual Trustee Fee	Up to 0.04% p.a of the NAV of the Fund
Trustee	CIMB Commerce Trustee Berhad

## Asset & Sector Allocation

	% NAV
1 Inflation Linked Bonds	73.00
2 Commodities	21.60
3 Currencies	14.90
4 REITS	10.10
5 Alerian MLP Index	0.00
6 Precious Metals	10.10
7 Non-Index Exposures	-29.60

# Source: PIMCO, Data as at June 2024

## Top Ten Holdings

	% NAV
1 FNMA TBA 4.5% May 30YR	6.30
2 U S TREASURY INFLATE PROT BD	6.00
3 U S TREASURY INFLATE PROT BD	5.40
4 FNMA TBA 6.0% May 30YR	5.30
5 SPANISH GOVT BD I/L	5.30
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7 FNMA TBA 4.0% MAY 30YR	5.00
8 ITALIAN BTP BOND I/L	4.90
9 U S TREASURY INFLATE PROT BD	4.70
10 U S TREASURY INFLATE PROT BD	4.40

# Source: PIMCO, Data as at June 2024, excluding derivatives

## Geographic Allocation

	% NAV
1 United States	1.60
2 United Kingdom	1.20
3 Italy	0.50
4 Euro Currency	0.30
5 France	0.30
6 Australia	0.30
7 Spain	0.30
8 Canada	0.20
9 Denmark	0.10
10 Germany	-0.80

# Source: PIMCO, Data as at June 2024

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