PIMCO

6 March, 2026

To: Shareholders in the PIMCO Balanced Income and Growth Fund (the "**Fund**"), a sub-fund of PIMCO Funds: Global Investors Series plc (the "**Company**")

All terms used in this document have the same meanings as in the Prospectus, unless otherwise defined.

Re: Fund Supplement Updates

Dear Shareholder,

The Company would like to inform you of changes that will be made to the Fund:

Updated dividend distribution frequency

- The dividend distribution frequency of the Share Classes (as detailed in Appendix A, each a "**Share Class**", collectively, the "**Share Classes**") of the Fund are changing from quarterly distributions to monthly distributions.

Amendment to the maximum percentage investment in other collective investment schemes

- The Fund may now invest up to 10% of its assets in units or shares of other collective investment schemes.

The updated Supplement reflecting the changes is expected to be noted by the Central Bank of Ireland on/around 21 April, 2026 and will be available on PIMCO's website: www.pimco.com in due course.

The costs and/or expenses that will be incurred in connection with the implementation of the changes will be borne by the Manager, PIMCO Global Advisors (Ireland) Limited.

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:

EMEA: +353 1 776 9990

Hong Kong: +852 35561498

Taiwan: 00801136992

Singapore: +65 68267589

Americas: +1 416 5068337

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

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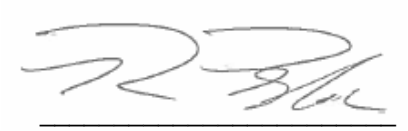
We thank you for your continued interest in PIMCO.

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

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Appendix A

Fund	Share Class Name	ISIN
PIMCO Balanced Income and Growth Fund	E Class EUR (Hedged) Income	IE00B5L8V263
PIMCO Balanced Income and Growth Fund	Institutional EUR (Hedged) Income II	IE000A0WWN42
PIMCO Balanced Income and Growth Fund	Institutional GBP (Hedged) Income	IE00B53H1M14
PIMCO Balanced Income and Growth Fund	E Class Income USD	IE00B3SWFQ91
PIMCO Balanced Income and Growth Fund	H Institutional Income USD	IE000TFY33P8
PIMCO Balanced Income and Growth Fund	Institutional Income USD	IE0004OJ12V5
PIMCO Balanced Income and Growth Fund	Institutional HKD (Unhedged) Income	IE000RU4QSG0
PIMCO Balanced Income and Growth Fund	Institutional RMB (Unhedged) Income	IE000A9INM27
PIMCO Balanced Income and Growth Fund	Institutional Income II USD	IE000QSFRIJ3
PIMCO Balanced Income and Growth Fund	Institutional RMB (Hedged) Income	IE000U4P44D7
PIMCO Balanced Income and Growth Fund	Institutional SGD (Hedged) Income	IE000XNHMJW8
PIMCO Balanced Income and Growth Fund	Institutional SGD (Hedged) Income II	IE000YNR4G48
PIMCO Balanced Income and Growth Fund	Institutional JPY (Hedged) Income II	IE00079199B6
PIMCO Balanced Income and Growth Fund	Institutional AUD (Hedged) Income II	IE00045OPBT2