

P I M C O

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：各壽險公司

發文日期：中華民國 113 年 7 月 30 日
發文字號：品浩顧字第 1130000093 號

主旨：謹此轉知本公司總代理之 PIMCO Funds: Global Investors Series plc 系列基金之子基金 PIMCO 動態多元資產基金自 113 年 9 月 3 日起，將終止於我國募集及銷售，詳如說明。

說明：

貴公司 鈞鑒：

- 一、謹通知貴公司，本公司總代理之 PIMCO Funds: Global Investors Series plc 系列基金之子基金 PIMCO 動態多元資產基金（下稱「本基金」），於民國（下同）113 年 7 月 26 日經金融監督管理委員會以 113 年 7 月 26 日金管證投字第 1130349282 號函核准終止本基金於我國募集及銷售，定於 113 年 9 月 3 日（下稱「生效日」）起生效。自生效日起，非澳幣級別部分除原採定期定額扣款作業之投資人得繼續其扣款外，不得再受理投資人申購。
- 二、於生效日並將同時終止本基金之 M 級類別（澳幣避險）（月收息強化股份）及 BM 級類別（澳幣避險）（月收息強化股份）等 2 級別（以下合稱「澳幣級別」）。澳幣級別之股東如於生效日仍持有澳幣級別，其所持有之澳幣級別將依該等股份於生效日之淨資產價值以現金強制買回，免收任何買回費用或遞延銷售手續費。
- 三、就本基金之終止募集及銷售及澳幣級別之終止之詳細資訊，請見核准函及股東通知書如附。
- 四、基上，如貴公司客戶中有實際投資於本基金之相關投資人，並請貴公司協助將上開訊息與通知書轉知予該等投資人，本公司將負擔必要費用，支付金額以貴公司實際支出費用為準。
- 五、如有任何問題，尚祈不吝聯繫本公司，謝謝。

P I M C O

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



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 defined in the Prospectus.

30 July, 2024

Re: The Deregistration of Dynamic Multi-Asset Fund (the “Fund”), a sub-fund of PIMCO Funds: Global Investors Series plc (the “Company”) and Termination of Certain Classes

Dear Shareholder,

The Company would like to inform you of our decision to deregister the Fund in Taiwan and to terminate certain Classes of the Fund (as listed in Appendix A, the “**AUD Classes**”) on 3 September 2024 (the “**Effective Date**”).

Deregistration of the Fund in Taiwan

The Company reviews its offering of sub-funds regularly to assess how they meet investor needs in different markets and through different stages in the economic cycle. Following a change in the portfolio managers assigned to the Fund, the Company has reviewed the Fund and the Directors have, further to the Fund’s Taiwan master agent’s recommendation, concluded that it would not be economically viable to continue to offer the Fund to the public in Taiwan, and hence has determined to deregister the Fund in Taiwan.

Termination of the AUD Classes of the Fund

Pursuant to the Company’s Articles of Association and Prospectus, any Class may be terminated by the Directors in their absolute discretion, if, among other things, the Net Asset Value of the relevant Class is less than an amount determined by the Directors. Following a review of the economic viability of the AUD Classes, taking into account factors such as the Net Asset Value of the AUD Classes, the Directors have determined to close the AUD Classes.

Consequences of the deregistration of the Fund and termination of the AUD Classes and impact on Taiwanese Shareholders

With effect from the Effective Date, (1) the Fund will not be allowed to be marketed to the public in Taiwan, (2) the Fund shall not accept subscriptions for Classes from new investors in Taiwan, and (3) further subscriptions or exchanges into Classes of the Fund by existing investors in Taiwan will be closed, except for investments made under regular saving plans or computer automatic trading schemes and permitted under applicable Taiwan regulations.

From the date of this notice and until the Dealing Deadline on the Effective Date, you may redeem your Shares in the Fund or exchange your Shares in the Fund for Shares of the same Class of another sub-fund of the Company which is currently registered in Taiwan, in accordance with, and subject to, the procedures described in the Prospectus, without any charge being imposed by the Company for the exchange of Shares. As set out in the Prospectus, the procedures for redemption or exchange may vary depending upon the Company’s sub-distributors and intermediaries through whom you chose to subscribe for Shares. You should consult the relevant sub-distributor or intermediary before placing any redemption or exchange orders.

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

PIMCO

Before investing in Shares of any sub-fund of the Company, please ensure that you have read and understood the investment policies and fees applicable to the relevant sub-fund as described in the Prospectus.

For Shareholders of the AUD Classes, should you remain as a Shareholder in the AUD Classes as at the Effective Date, your holdings will be compulsorily redeemed in cash free of any redemption charge or contingent deferred sales charges at the net asset value as of the Effective Date. The compulsory redemption and payment of redemption proceeds will be processed in accordance with the Prospectus.

For Shareholders of all other Classes of the Fund, should you remain as a Shareholder of the Fund as at the Effective Date, you may continue to retain your Shares in the Fund.

Post deregistration support for Taiwan Investors

After deregistration of the Fund, the Company will comply with applicable Taiwanese regulations governing offshore funds and, where required under applicable law, provide necessary information to relevant Shareholders of the Fund who have subscribed to the Fund via the Taiwanese master agent platform under the Taiwanese regulations governing offshore funds and who remain as Shareholders of the Fund.

Enquiry

For any questions regarding this matter, Shareholders may consult their financial adviser, the Company's appointed representative in Taiwan or the Administrator. The Administrator may be contacted via e-mail at PIMCOEMteam@StateStreet.com, or by telephone as follows:

Taiwan: 0080 1136 992

EMEA: +353 1 776 9990

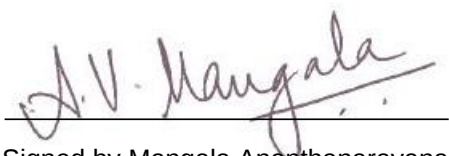
Hong Kong: +852 35561498

Singapore: +65 68267589

Americas: +1 416 5068337

We thank you for your continued interest in PIMCO.

The Directors accept responsibility for the accuracy of this notice.



Signed by Mangala Ananthanarayanan

For and behalf of

PIMCO Funds: Global Investors Series plc

Appendix A

Fund	Class	Income Type	Currency	ISIN
Dynamic Multi-Asset Fund	BM Retail (Hedged)	Income II	AUD	IE000NVC4ZJ3
Dynamic Multi-Asset Fund	M Retail (Hedged)	Income II	AUD	IE00BMVMN104

(中譯文)

**重要：請台端立即閱讀本文件。若台端對本文件之內容有任何疑問，應尋求獨立專業意見。
本文件使用之一切語彙，其涵義與公開說明書所定義者同。**

西元 2024 年 7 月 30 日

主旨：PIMCO Funds: Global Investors Series plc（下稱「本公司」）子基金 PIMCO 動態多元資產基金（下稱「本基金」）之終止募集及銷售暨終止特定股份級別

貴股東鈞鑒：

謹通知台端本公司決定自西元 2024 年 9 月 3 日(下稱「生效日」)起，於台灣終止募集及銷售本基金暨終止本基金特定股份級別（詳載於附錄 A，下稱「澳幣級別」）。

於台灣終止募集及銷售本基金

本公司定期檢視其子基金之募集銷售情形，以評估是否符合各市場及景氣週期各階段之投資人需求。經本公司對本基金就投資經理人之變更進行後續審視評估，董事參酌本基金之台灣總代理人建議後，認為繼續於台灣公開募集及銷售本基金不具經濟效益，故決定終止於台灣募集及銷售本基金。

終止本基金澳幣級別

依本公司之公司章程與公開說明書規定，倘存在股份級別之淨資產價值低於董事決定之金額等因素，董事得全權裁量決定終止任何股份級別。考量澳幣級別之淨資產價值等各情況對澳幣級別之經濟效益予以審視後，董事決定終止澳幣級別。

本基金終止募集及銷售暨終止澳幣級別之後果及對本基金台灣股東之影響

自生效日起，(1) 本基金將停止於國內公開銷售或募集，(2) 本基金各級別將不再受理新台灣投資人之申購，及(3) 除依相關台灣法規所許之定期投資或電腦自動交易投資機制所投資者外，本基金各級別將不再受理現有台灣投資人之新申購或轉入。

自本通知書之日起至生效日之交易截止時點，台端得依公開說明書所述之程序（且應遵循該等程序），買回台端持有之本基金股份或將台端持有之本基金股份轉換為本公司目前已在台灣登記之任一檔子基金之相同類別股份，且本公司對股份之轉換不收取任何費用。如公開說

明書所載，買回或轉換之程序可能因台端選擇藉以申購股份之本公司次分銷商與中介機構而異。台端於進行任何買回或轉換前應洽詢相關次分銷商或中介機構。

台端投資本公司任何子基金之股份前，請確保已閱讀並瞭解公開說明書所述相關子基金所適用之投資政策及費用。

澳幣級別之股東如於生效日仍持有澳幣級別，其所持有之澳幣級別將依該等股份於生效日之淨資產價值以現金強制買回，免收任何買回費用或遞延銷售手續費。強制買回與買回價金之給付程序將依公開說明書規定辦理。。

本基金其他股份級別之股東若於生效日仍為本基金之股東，得繼續持有本基金之股份。

終止募集及銷售後對台灣股東之協助

本基金終止募集及銷售後，本公司將遵循相關規範台灣境外基金之法令，並依相關法律規定提供必要資訊予透過台灣境外基金管理法令所規範之台灣總代理人平台申購本基金，且續為存續基金股東之本基金相關股東。

諮詢

有關本事項之任何問題，股東得諮詢其財務顧問、本公司指派之台灣代表或行政管理機構。股東可透過電子郵件 PIMCOEMteam@StateStreet.com 或下列電話號碼聯繫行政管理機構：

台灣：0080 1136 992

歐洲、中東及非洲：+353 1 776 9990

香港：+852 35561498

新加坡：+65 68267589

美洲：+1 416 5068337

感謝台端對 PIMCO 基金的持續支持。

董事就本通知書之正確性承擔責任。

Mangala Ananthanarayanan

代表 **PIMCO Funds: Global Investors Series plc**

附錄 A

基金	股份級別	配息類型	幣別	ISIN
PIMCO 動態多元資產基金	BM 級類別(避險)	月收息強化	澳幣	IE000NVC4ZJ3
PIMCO 動態多元資產基金	M 級類別(避險)	月收息強化	澳幣	IE00BMVMN104