

# PIMCO Funds: Global Investors Series plc– Emerging Markets Bond Fund Fund Summary

## 1. Description of the ILP Sub-Fund

PIMCO Funds: Global Investors Series plc – Emerging Markets Bond Fund (the "**ILP Sub-Fund**") is an investment-linked policy sub-fund offered by HSBC Life (Singapore) Pte. Ltd. ("**HSBC Life**").

Investment risk rating is a guide to determine the ILP Sub-Fund that is suitable to the risk profile as indicated in the HSBC Bank (Singapore) Limited's (the "**Bank**") Risk Profile Questionnaire (RPQ). It is currently only applicable to customers of the Bank.

## 2. Structure of the ILP Sub-Fund

The ILP Sub-Fund is a single ILP sub-fund which invests 100% into PIMCO Funds: Global Investors Series plc – Emerging Markets Bond Fund (the "**Fund**"), sub-fund of an umbrella type open-ended investment company incorporated with limited liability under the laws of Ireland, authorized by the Central Bank of Ireland as a UCITS.

ILP Sub-Fund	Currency	Share Class	Investment Risk Rating
PIMCO Funds: Global Investors Series plc – Emerging Markets Bond Fund	SGD	PIMCO Funds: Global Investors Series plc – Emerging Markets Bond Fund – E SGD	3
PIMCO Funds: Global Investors Series plc – Emerging Markets Bond Fund	USD	PIMCO Funds: Global Investors Series plc – Emerging Markets Bond Fund – E USD	3

The ILP Sub-Fund is not classified as an Excluded Investment Product (as defined within the MAS Notice 307 on Investment-Linked Policies (the "**MAS Notice 307**")).

## 3. Information on the Manager

The Manager of the Fund, PIMCO Global Advisors (Ireland) Limited, has been managing the Fund since 28 January 1998. The Manager's registered office is at 78 Sir John Rogerson's Quay, Dublin, D02 HD32, Ireland. The Manager is authorized by the Central Bank of Ireland (the "Central Bank") to act as a UCITS management company for the Fund along with other Irish authorized investment funds. The Fund is an Irish authorised UCITS umbrella investment company subject to the regulatory requirements of the Central Bank.

The Manager has delegated the investment management of the Funds to Pacific Investment Management Company LLC ("PIMCO") (the "**Investment Advisors**").

The monies and assets of the ILP Sub-Fund are not expected to be affected by the insolvency of the Investment Manager as monies and assets belonging to the ILP Sub-Fund are segregated from the Investment Manager's assets through the maintenance of separate bank and custodian accounts for the ILP Sub-Fund, and it is not permissible for monies and assets of the ILP Sub-Fund to be used for payment of the Investment Manager's debts and liabilities under law.

### 3.1 Information on the Depositary of the Fund

State Street Custodial Services (Ireland) Limited has been appointed to act as Depositary of the Fund. The Depositary is a limited liability company incorporated in Ireland on 22 May 1991 and is, like the Administrator, ultimately owned by the State Street Corporation.

## 4. The Auditor

The auditor of the Fund is PricewaterhouseCoopers, whose office is at One Spencer Dock, North Wall Quay, Dublin 1, Ireland.

## 5. Investment Objectives, Focus and Approach

### 5.1 Investment Objectives

The investment objective of the Fund is to seek to maximize total return, consistent with prudent investment management.