

PIMCO Funds: Global Investors Series plc

Supplementary Information Document

for retail clients within the United Kingdom

What if I change my mind?

If you have purchased this product as a result of a personal recommendation from a financial adviser you may have an entitlement to cancel your investment should you change your mind. Your financial adviser is required to advise you of any cancellation right. If you have a cancellation right, in these circumstances you will have 14 days from the date of the contract in which to exercise your right to cancel. Details of how you might exercise these rights will be sent to you by your financial adviser.

What if I have a complaint?

If you wish to make a complaint about any aspect of the service that you have received please contact the firm that sold, recommended, and/or arranged the sale of the product to you. A copy of their complaints handling procedure will be available from them on request.

If your complaint is not resolved to your satisfaction, you may be entitled to refer it to the Financial Ombudsman Service at South Quay Plaza, 183 Marsh Wall, London E14 9SR or visit the website www.financial-ombudsman.org.uk.

If you wish to make a complaint about PIMCO Funds: Global Investors Series plc please contact PIMCO Europe Ltd as appointed facilities agent at its registered office 11 Baker Street, London W1U 3AH.

Are there any compensation rights available to me?

Your financial adviser is required to advise you of any rights you may have to claim compensation from the UK Financial Services Compensation Scheme in the event that your adviser is unable to pay claims against it, including any covered claims in relation to its sale of this product to you. Further information about compensation arrangements is available from: Financial Services Compensation Scheme, 10th Floor, Beaufort House, 15 St Botolph Street, London EC3A 7QU or visit the website www.fscs.org.uk

PIMCO Funds: Global Investors Series plc is not covered by the UK Financial Services Compensation Scheme.

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