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Note: This document is a translation of the original German text. Should there be any divergence please refer to the latter.

Information on the Fund	
Legal structure:	FCP in accordance with Part I of the Luxembourg Law on Undertakings for Collective Investment of 20 December 2002
Date and country of the Fund's formation:	16 May 1988, Luxembourg, under the name DIT-LUX BONDSPEZIAL
Financial year:	1 October to 30 September
Base currency of the Fund:	Euro
Management Company and Central Administration Agent:	Allianz Global Investors Luxembourg S.A. 6A, route de Trèves, L-2633 Senningerberg
Custodian, subsequent monitoring of investment limits and restrictions, fund accounting, NAV calculation, Registrar and Transfer Agent:	Dresdner Bank Luxembourg S.A. 26, rue du Marché-aux-Herbes, L-2097 Luxembourg
Fund Manager:	Allianz Global Investors Kapitalanlagegesellschaft mbH Mainzer Landstraße 11–13, D-60329 Frankfurt/Main
Auditor:	KPMG Audit S.à r.l. 9, Allée Scheffer, L-2520 Luxembourg
Syndicate that promotes the Fund:	Allianz Group
Competent supervisory authority:	Commission de Surveillance du Secteur Financier 110, route d'Arlon, L-2991 Luxembourg

Information Table

Unit Class		A	C ²⁾	P	PIMCO I ³⁾	PIMCO X ³⁾	PIMCO W ³⁾
EUR	ISIN code	LU0006245863	-	LU0262244972	LU0262244626	-	-
	WKN ¹⁵⁾	971114	-	A0KEJ7	A0KEJZ	-	-
	Initial issue date/initial subscription date ¹⁾	3 June 1988	-	-	-	-	-
Initial subscription price (initial net asset value per unit including sales charge)		EUR 40.90	-	-	-	-	-
USD	ISIN code	LU0262245359	-	LU0262254856	LU0262253965	-	-
	WKN ¹⁵⁾	A0KEJS	-	A0KEJ8	A0KEJ0	-	-
	Initial issue date/initial subscription date ¹⁾	-	-	-	-	-	-
Initial subscription price (initial net asset value per unit including sales charge)		-	-	-	-	-	-
JPY	ISIN code	-	-	-	-	-	-
	WKN ¹⁵⁾	-	-	-	-	-	-
	Initial issue date/initial subscription date ¹⁾	-	-	-	-	-	-
Initial subscription price (initial net asset value per unit including sales charge)		-	-	-	-	-	-
GBP	ISIN code	LU0262245193	-	LU0262253619	LU0262252645	-	-
	WKN ¹⁵⁾	A0KEJT	-	A0KEJ9	A0KEJ1	-	-
	Initial issue date/initial subscription date ¹⁾	-	-	-	-	-	-
Initial subscription price (initial net asset value per unit including sales charge)		-	-	-	-	-	-
CHF	ISIN code	LU0262225328	-	LU0262246241	LU0262245862	-	-
	WKN ¹⁵⁾	A0KEJU	-	A0KEKA	A0KEJ2	-	-
	Initial issue date/initial subscription date ¹⁾	-	-	-	-	-	-
Initial subscription price (initial net asset value per unit including sales charge)		-	-	-	-	-	-
NOK	ISIN code	-	-	-	-	-	-
	WKN ¹⁵⁾	-	-	-	-	-	-
	Initial issue date/initial subscription date ¹⁾	-	-	-	-	-	-
Initial subscription price (initial net asset value per unit including sales charge)		-	-	-	-	-	-
SEK	ISIN code	-	-	-	-	-	-
	WKN ¹⁵⁾	-	-	-	-	-	-
	Initial issue date/initial subscription date ¹⁾	-	-	-	-	-	-
Initial subscription price (initial net asset value per unit including sales charge)		-	-	-	-	-	-
DKK	ISIN code	-	-	-	-	-	-
	WKN ¹⁵⁾	-	-	-	-	-	-
	Initial issue date/initial subscription date ¹⁾	-	-	-	-	-	-
Initial subscription price (initial net asset value per unit including sales charge)		-	-	-	-	-	-
PLN	ISIN code	-	-	-	-	-	-
	WKN ¹⁵⁾	-	-	-	-	-	-
	Initial issue date/initial subscription date ¹⁾	-	-	-	-	-	-
Initial subscription price (initial net asset value per unit including sales charge)		-	-	-	-	-	-
CZK	ISIN code	-	-	-	-	-	-
	WKN ¹⁵⁾	-	-	-	-	-	-
	Initial issue date/initial subscription date ¹⁾	-	-	-	-	-	-
Initial subscription price (initial net asset value per unit including sales charge)		-	-	-	-	-	-
SKK	ISIN code	-	-	-	-	-	-
	WKN ¹⁵⁾	-	-	-	-	-	-
	Initial issue date/initial subscription date ¹⁾	-	-	-	-	-	-
Initial subscription price (initial net asset value per unit including sales charge)		-	-	-	-	-	-
HUF	ISIN code	-	-	-	-	-	-
	WKN ¹⁵⁾	-	-	-	-	-	-
	Initial issue date/initial subscription date ¹⁾	-	-	-	-	-	-
Initial subscription price (initial net asset value per unit including sales charge)		-	-	-	-	-	-
H-EUR	ISIN code	LU0262244543	-	LU0262252488	LU0262252058	-	-
	WKN ¹⁵⁾	A0KEJV	-	A0KEKB	A0KEJ3	-	-
	Initial issue date/initial subscription date ¹⁾	-	-	-	-	-	-
Initial subscription price (initial net asset value per unit including sales charge)		-	-	-	-	-	-
H-USD	ISIN code	LU0262245516	-	LU0262254930	LU0262254344	-	-
	WKN ¹⁵⁾	A0KEJW	-	A0KEKC	A0KEJ4	-	-
	Initial issue date/initial subscription date ¹⁾	-	-	-	-	-	-
Initial subscription price (initial net asset value per unit including sales charge)		-	-	-	-	-	-

Explanations can be found in the footnotes below the table.

Information Table

Unit Class		A	C ²⁾	P	PIMCO I ³⁾	PIMCO X ³⁾	PIMCO W ³⁾
H-JPY	ISIN code	-	-	-	-	-	-
	WKN ¹⁵⁾	-	-	-	-	-	-
	Initial issue date/initial subscription date ¹⁾	-	-	-	-	-	-
	Initial subscription price (initial net asset value per unit including sales charge)	-	-	-	-	-	-
H-GBP	ISIN code	LU0262245276	-	LU0262253700	LU0262252991	-	-
	WKN ¹⁵⁾	A0KEJX	-	A0KEKD	A0KEJ5	-	-
	Initial issue date/initial subscription date ¹⁾	-	-	-	-	-	-
	Initial subscription price (initial net asset value per unit including sales charge)	-	-	-	-	-	-
H-CHF	ISIN code	LU0262225831	-	LU0262246324	LU0262246084	-	-
	WKN ¹⁵⁾	A0KEJY	-	A0KEKE	A0KEJ6	-	-
	Initial issue date/initial subscription date ¹⁾	-	-	-	-	-	-
	Initial subscription price (initial net asset value per unit including sales charge)	-	-	-	-	-	-
H-NOK	ISIN code	-	-	-	-	-	-
	WKN ¹⁵⁾	-	-	-	-	-	-
	Initial issue date/initial subscription date ¹⁾	-	-	-	-	-	-
	Initial subscription price (initial net asset value per unit including sales charge)	-	-	-	-	-	-
H-SEK	ISIN code	-	-	-	-	-	-
	WKN ¹⁵⁾	-	-	-	-	-	-
	Initial issue date/initial subscription date ¹⁾	-	-	-	-	-	-
	Initial subscription price (initial net asset value per unit including sales charge)	-	-	-	-	-	-
H-DKK	ISIN code	-	-	-	-	-	-
	WKN ¹⁵⁾	-	-	-	-	-	-
	Initial issue date/initial subscription date ¹⁾	-	-	-	-	-	-
	Initial subscription price (initial net asset value per unit including sales charge)	-	-	-	-	-	-
H-PLN	ISIN code	-	-	-	-	-	-
	WKN ¹⁵⁾	-	-	-	-	-	-
	Initial issue date/initial subscription date ¹⁾	-	-	-	-	-	-
	Initial subscription price (initial net asset value per unit including sales charge)	-	-	-	-	-	-
H-CZK	ISIN code	-	-	-	-	-	-
	WKN ¹⁵⁾	-	-	-	-	-	-
	Initial issue date/initial subscription date ¹⁾	-	-	-	-	-	-
	Initial subscription price (initial net asset value per unit including sales charge)	-	-	-	-	-	-
H-SKK	ISIN code	-	-	-	-	-	-
	WKN ¹⁵⁾	-	-	-	-	-	-
	Initial issue date/initial subscription date ¹⁾	-	-	-	-	-	-
	Initial subscription price (initial net asset value per unit including sales charge)	-	-	-	-	-	-
H-HUF	ISIN code	-	-	-	-	-	-
	WKN ¹⁵⁾	-	-	-	-	-	-
	Initial issue date/initial subscription date ¹⁾	-	-	-	-	-	-
	Initial subscription price (initial net asset value per unit including sales charge)	-	-	-	-	-	-
Unit Class		AT	CT ²⁾	PT	PIMCO IT ³⁾	PIMCO XT ³⁾	PIMCO WT ³⁾
EUR	ISIN code	LU0036819554	-	-	-	-	-
	WKN ¹⁵⁾	971841 ¹⁴⁾	-	-	-	-	-
	Initial issue date/initial subscription date ¹⁾	16 March 1992	-	-	-	-	-
	Initial subscription price (initial net asset value per unit including sales charge)	EUR 41.05	-	-	-	-	-
USD	ISIN code	-	-	-	-	-	-
	WKN ¹⁵⁾	-	-	-	-	-	-
	Initial issue date/initial subscription date ¹⁾	-	-	-	-	-	-
	Initial subscription price (initial net asset value per unit including sales charge)	-	-	-	-	-	-
JPY	ISIN code	-	-	-	-	-	-
	WKN ¹⁵⁾	-	-	-	-	-	-
	Initial issue date/initial subscription date ¹⁾	-	-	-	-	-	-
	Initial subscription price (initial net asset value per unit including sales charge)	-	-	-	-	-	-
GBP	ISIN code	-	-	-	-	-	-
	WKN ¹⁵⁾	-	-	-	-	-	-
	Initial issue date/initial subscription date ¹⁾	-	-	-	-	-	-
	Initial subscription price (initial net asset value per unit including sales charge)	-	-	-	-	-	-

Explanations can be found in the footnotes below the table.