

Performance of Pimco global investment series funds

	<i>1yr to 24.7.06 % Chg</i>	<i>Mean in Sector</i>	<i>3 yrs to 24.7.06 % Chg</i>	<i>Mean in Sector</i>	<i>5 yrs to 24.7.06 % Chg</i>	<i>Mean in Sector</i>	<i>General Sector</i>
GIS Gl Bd Inst GBP (Hdg) ACC	3.31	3.68	21.1	18.02	N/A	11.94	Fixed Income GBP
GIS UK Long Ave Dur Inst ACC	2.91	3.68	N/A	18.02	N/A	11.94	Fixed Income GBP
Pimco GIS \$ Sht Term Inst Acc	-1.65	-1.21	-6.51	-6.61	N/A	-25.21	Money Market USD
Pimco GIS Emg Mkt Bd Inst Acc	2.44	2.25	22.17	20.71	N/A	35.53	Fixed Income Global Emg Mkts
Pimco GIS Euro Bd II Inst Acc	-1.85	-1.76	N/A	7.24	N/A	21.67	Fixed Income EUR
Pimco GIS Euro Bd Inst Acc	-1.7	-1.76	12.13	7.24	32.42	21.67	Fixed Income EUR
Pimco GIS Gbl Bd ExUS Ins Acc	-3.06	-3.23	-1.31	-3.28	N/A	-8.88	Fixed Income Global-Government
Pimco GIS Gbl Bd Inst Inc	-3.15	-4.17	-1.87	-1.55	-11.29	-6.15	Fixed Income Global USD Based
Pimco GIS Gbl Bd Inst € Hdg	-0.6	-1.76	9.26	7.24	N/A	21.67	Fixed Income EUR
Pimco GIS Gbl IGC Inst Inc	-6.9	-5.2	N/A	-4.74	N/A	-15.91	Fixed Income USD-Corporate
Pimco GIS Gbl Rl Rtn Inst Acc	-2.67	-3.46	N/A	N/A	N/A	N/A	Fixed Income USD-Inflation Linked
Pimco GIS High Yld Bd Ins Acc	-1.24	-1.49	10.37	7.71	2.53	-4.85	Fixed Income USD High Yield
Pimco GIS Lw Av Drtn Inst Acc	-2.79	-2.09	-7.47	-7.22	N/A	-22.68	Short Term Bd USD
Pimco GIS Stock Plus Inv Acc	-4.17	5.76	10.68	12.43	-27.13	26.07	Derivative General
Pimco GIS Tot Return Inst Acc	-3.93	-4.58	-3.64	-7.21	-12.11	-17.24	Fixed Income USD
Pimco GIS UK£ CorePLUS InsAcc	3.45	3.68	17.77	18.02	N/A	11.94	Fixed Income GBP
Pimco GIS USD Liquidity Ins Inc	-0.92	-1.21	-5.95	-6.61	-24.45	-25.21	Money Market USD
Pimco GIS £ Infn Lnk Inst Acc	7.48	6.64	N/A	N/A	N/A	N/A	Fixed Income GBP-Inflation Linked

Source: Standard and Poor's