

PIMCO

PIMCO Canadian Total Return Bond Fund Summary of Investment Portfolio

AS AT SEPTEMBER 30, 2023

CLASS ALLOCATION	% of NAV	TOP 25 HOLDINGS	% of NAV
Corporate Bonds & Notes	28.9%	Cash and Cash Equivalents	20.4%
Provincial Securities	25.0%	Province of Ontario 4.650% 06/02/2041	4.2%
Asset-Backed Securities	16.5%	Province of Ontario 2.800% 06/02/2048	2.3%
Non-Agency Mortgage-Backed Securities	7.0%	Province of Ontario 3.450% 06/02/2045	2.2%
Other	4.9%	Province of Ontario 3.750% 12/02/2053	1.9%
Total Investments (Long Positions)	82.3%	Province of Ontario 3.500% 06/02/2043	1.9%
Cash and Cash Equivalents	20.4%	Uniform Mortgage-Backed Security, TBA	
Financial Derivative Positions (Long Positions) ⁽¹⁾	(1.1%)	3.000% 11/01/2053	1.8%
Financial Derivative Positions (Short Positions) ⁽¹⁾	0.3%	Canada Government Bond 1.750% 12/01/2053	1.5%
Liabilities Less Other Assets	(1.9%)	Province of Quebec 3.500% 12/01/2045	1.5%
Total Portfolio Allocation	100.0%	Province of Ontario 6.000% 08/25/2038	1.3%
		Province of Quebec 3.500% 12/01/2048	1.3%
		Barclays PLC 2.166% 06/23/2027	1.3%
		JPMorgan Chase & Co. 1.896% 03/05/2028	1.3%
		Province of Ontario 4.700% 06/02/2037	1.2%
		Royal Bank of Canada 1.936% 05/01/2025	1.2%
		Bank of Nova Scotia 1.850% 11/02/2026	1.1%
		Province of Ontario 5.850% 03/08/2033	1.1%
		Toronto-Dominion Bank 4.680% 01/08/2029	1.0%
		Province of Ontario 3.750% 06/02/2032	1.0%
		Province of Ontario 2.650% 12/02/2050	0.8%
		Province of Alberta 3.450% 12/01/2043	0.8%
		Rogers Communications, Inc. 4.250% 04/15/2032	0.7%
		Bank of America Corp. 2.598% 04/04/2029	0.7%
		BNP Paribas SA 2.538% 07/13/2029	0.6%
		Morgan Stanley 1.799% 08/04/2027	0.6%
		Total Net Assets Attributable to Holders of Redeemable Units (amount in thousands)	\$ 566,234

⁽¹⁾ % of NAV Represents unrealized gain (loss).

The Summary of Investment Portfolio may change due to the Fund's ongoing portfolio transactions. Updates are available quarterly. To obtain a copy, please contact a member of our client services team at 1-866-341-3350.