

PIMCO

PIMCO Multi-Sector Income Fund Summary of Investment Portfolio

AS AT SEPTEMBER 30, 2023

COUNTRY ALLOCATION	% of NAV	TOP 25 HOLDINGS	% of NAV
United States	82.0%	Cash and Cash Equivalents	11.5%
United Kingdom	6.6%	Carrington Mortgage Loan Trust	4.5%
Spain	5.1%	6.199% 12/25/2035	
Luxembourg	4.1%	JP Morgan Mortgage Acquisition Trust	3.8%
France	3.6%	6.034% 01/25/2037	
Italy	3.4%	Syniverse Holdings, Inc. 12.390% 05/13/2027	2.9%
Other	8.3%	Amsurg TBD% 04/28/2028	2.7%
Total Investments (Long Positions)	113.1%	Pay 1-Day USD-SOFR Compounded-OIS 3.250% 06/21/2028 Centrally Cleared Interest Rate Swap ⁽¹⁾	(2.6%)
Cash and Cash Equivalents	11.5%	MASTR Asset-Backed Securities Trust	2.5%
Financial Derivative Positions (Long Positions) ⁽¹⁾	(2.7%)	5.694% 10/25/2036	
Financial Derivative Positions (Short Positions) ⁽¹⁾	2.6%	Promotora de Informaciones SA	2.5%
Liabilities Less Other Assets	(24.5%)	8.655% 06/30/2026	
Total Portfolio Allocation	100.0%	Comexposium 4.969% 03/28/2026	2.5%
		Nomura Home Equity Loan, Inc. Home Equity Loan Trust	2.4%
		6.514% 09/25/2035	
		WaMu Mortgage Pass-Through Certificates Trust	2.3%
		6.134% 12/25/2045	
		Wesco Aircraft Holdings, Inc. (7.500% Cash and 3.000% PIK) 10.500% 11/15/2026	2.3%
		225 Liberty Street Trust 4.803% 02/10/2036	2.3%
		Amsurg 16.394% 04/29/2027	2.2%
		Fremont Home Loan Trust 6.109% 01/25/2036	2.2%
		Countrywide Asset-Backed Certificates Trust	2.2%
		5.694% 06/25/2047	
		BAMLL Commercial Mortgage Securities Trust	2.0%
		9.197% 09/15/2038	
		U.S. Renal Care, Inc. 10.607% 06/20/2028	2.0%
		Auto Abs Spanish Loans Fondo Titulizacion	1.9%
		7.882% 02/28/2032	
		Bear Stearns ALT-A Trust 5.754% 08/25/2036	1.9%
		Banca Monte dei Paschi di Siena SpA	1.8%
		7.677% 01/18/2028	

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Adler Financing SARL (12.500% PIK) 12.500% 06/30/2025	1.8%
Merrill Lynch Mortgage Investors Trust 6.484% 04/25/2036	1.7%
DISH Network Corp. 11.750% 11/15/2027	1.6%
Uniti Group LP 6.000% 01/15/2030	1.6%
Total Net Assets Attributable to Holders of Redeemable Units (amount in thousands)	\$ 216,979

⁽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.