



PIMCO Managed Conservative Bond Pool

Summary of Investment Portfolio

AS AT SEPTEMBER 30, 2023

| <u>CLASS ALLOCATION</u> | <u>% of NAV</u> | <u>TOP HOLDINGS</u> | <u>% of NAV</u> |
|------------------------------------|-----------------|--|-----------------|
| Mutual Funds | 100.4% | PIMCO Low Duration Monthly Income Fund | 40.2% |
| Total Investments (Long Positions) | 100.4% | PIMCO Global Short Maturity Fund | 23.1% |
| Cash and Cash Equivalents | 0.6% | PIMCO Canadian Total Return Bond Fund | 15.1% |
| Liabilities Less Other Assets | (1.0%) | PIMCO Monthly Income Fund | 10.0% |
| | | PIMCO Flexible Global Bond Fund | 7.0% |
| | | PIMCO Unconstrained Bond Fund | 3.0% |
| | | PIMCO Investment Grade Credit Bond Fund | 2.0% |
| <u>Total Portfolio Allocation</u> | <u>100.0%</u> | Cash and Cash Equivalents | 0.6% |
| | | Total Net Assets Attributable to Holders of Redeemable Units (amount in thousands) | \$ 76,370 |

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.