

Statistics	
	Fund
Base Currency	CAD
Market Value (mm)	25,119.80
Duration (Years)	4.06
Avg. Maturity (Years)	7.29
Current Yield (%)	5.62
Estimated YTM (%)	7.02
Average Coupon (%)	4.81
Average Quality	AA-

Duration Range - DUR%	
	Fund
0-1 yrs	-2.0
1-3 yrs	25.6
3-5 yrs	36.1
5-7 yrs	47.6
7-8 yrs	2.4
8-10 yrs	12.3
10-15 yrs	7.7
15-20 yrs	-0.5
20-25 yrs	-31.8
25-30 yrs	0.0
30+ yrs	2.5
<b>Total</b>	<b>100.0</b>

Maturity Range - MV%	
	Fund
0-1 yrs	-11.6
1-3 yrs	25.2
3-5 yrs	32.8
5-10 yrs	51.0
10-20 yrs	8.2
20+ yrs	-5.6
<b>Total</b>	<b>100.0</b>

Sector Exposure			
		Fund	
Sector		MV %	DUR%
US Government Related		15.9	-13.0
Securitized		81.2	98.7
Invest. Grade Credit		8.0	9.4
High Yield Credit		10.5	2.4
Non-USD Developed		11.0	-1.6
Emerging Markets		12.6	5.6
Other		2.0	0.4
Net Other Short Duration Instruments		-41.3	-2.0
<b>Total</b>		<b>100.0</b>	<b>100.0</b>

Country Exposure (Currency of Settlement)					
Country		Fund			
Sector		Cash (MV%)	Bond (MV%)	DUR%	DWE
<b>United States</b>		-1.1	121.6	95.9	3.89
United States		-1.1	121.6	95.9	3.89
<b>Japan</b>		0.0	-0.0	-0.0	-0.00
Japan		0.0	-0.0	-0.0	-0.00
<b>Eurozone</b>		4.9	7.1	-1.1	-0.04
Belgium		0.0	0.0	0.1	0.00
Cyprus		0.0	0.0	0.0	0.00
Euro Currency		0.0	0.0	0.0	0.00
European Union		0.5	4.7	-3.0	-0.12
France		1.0	0.2	0.0	0.00
Germany		0.0	0.2	0.1	0.01
Greece		0.0	0.1	0.0	0.00
Ireland		3.3	0.9	0.1	0.00
Italy		0.0	0.4	0.1	0.00
Luxembourg		0.0	0.1	0.1	0.00
Netherlands		0.1	0.4	1.5	0.06
Portugal		0.0	0.0	0.0	0.00
Spain		0.0	0.1	0.0	0.00
<b>United Kingdom</b>		5.6	1.3	1.2	0.05
United Kingdom		5.6	1.3	1.2	0.05
<b>Europe non-EMU</b>		0.0	0.0	-0.0	-0.00
Denmark		0.0	0.0	-0.0	-0.00
Norway		0.0	0.0	-0.0	-0.00
Sweden		0.0	0.0	-0.0	-0.00
Switzerland		0.0	0.0	0.0	0.00
<b>Dollar Block</b>		26.0	3.1	0.5	0.02
Australia		0.0	0.7	1.4	0.06
Canada		25.9	2.4	-0.9	-0.04
New Zealand		0.0	0.0	0.0	0.00
<b>Other Industrialized Countries</b>		0.0	0.0	0.0	0.00
Chile		0.0	0.0	0.0	0.00
Hong Kong		0.0	0.0	0.0	0.00
Taiwan		0.0	0.0	-0.0	-0.00
<b>EM - Asia</b>		0.0	0.0	0.0	0.00
China		0.0	0.0	-0.0	-0.00
India		0.0	0.0	0.0	0.00
Indonesia		0.0	0.0	0.0	0.00
<b>EM - Latin America</b>		0.1	5.0	2.5	0.10
Argentina		0.0	0.0	0.0	0.00
Brazil		0.0	3.2	0.8	0.03
Colombia		0.1	0.0	-0.0	-0.00
Mexico		0.0	1.6	1.4	0.06
Peru		0.0	0.2	0.2	0.01
<b>EM - CEEMEA</b>		0.0	1.4	1.0	0.04
Hungary		0.0	0.0	0.0	0.00
Russia		0.0	0.0	0.0	0.00

FUND INFORMATION AND STATISTICAL HIGHLIGHTS | AS OF: 04-30-2024

Country Exposure (Currency of Settlement)				
Country	Fund			
Sector	Cash (MV%)	Bond (MV%)	DUR%	DWE
South Africa	0.0	1.4	1.0	0.04
Turkey	0.0	0.0	0.0	0.00
<b>Liabilities</b>	<b>-75.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.00</b>
Liabilities	-75.0	0.0	0.0	0.00
<b>Total</b>	<b>-39.4</b>	<b>139.4</b>	<b>100.0</b>	<b>4.06</b>

Top % Credit Overweight - MV %	
	Fund
Satellites	0.9
Banks	5.6
Aerospace/Defense	1.2
Automotive	0.8
Real Estate	0.7
Airlines	0.5
Supermarkets & Distributors	0.4
Healthcare	1.3
Media Noncable	0.4
Consumer Products	0.4

Top % Credit Underweight - MV %	
	Fund
Technology	0.3
Pharmaceuticals	0.0
Brokerage	0.2
Food & Beverage	0.0
Diversified Manufacturing	0.0
Electric Utility	1.8
Pipelines	0.4
Retailers	0.2
Financial Other	0.1
Railroads	0.0

Currency Exposure (%)	
	Fund
Argentina	0.0
Australia	-0.0
Brazil	1.1
Canada	94.7
Chile	0.1
China	-0.0
Colombia	-0.0
Denmark	-0.0
Euro Currency	0.0
Hong Kong	0.0
Hungary	0.0
India	0.5
Indonesia	0.2
Japan	1.9
Mexico	0.7
New Zealand	0.0
Norway	-0.0
Peru	0.0
Russia	0.0
South Africa	0.1
Sweden	-0.0
Switzerland	0.0
Taiwan	-0.0
Turkey	1.1
United Kingdom	0.0
United States	-0.3
<b>Total</b>	<b>100.0</b>

Sector Exposure		
	Fund	
Sector	MV %	DUR%
<b>US Government Related</b>	<b>15.9</b>	<b>-13.0</b>
US Treasury	22.1	37.5
US Agency	0.0	0.0
US Inflation Linked Bonds	2.4	7.8
US Govt-Related Other	-8.6	-58.2
Pooled Funds	0.0	0.0
<b>Securitized</b>	<b>81.2</b>	<b>98.7</b>
Agency MBS	62.4	79.0
Non-Agency MBS	15.2	18.0
CMBS	2.2	0.9
Asset Backed Securities	0.8	0.4
Other	0.5	0.3
Pooled Funds	0.0	0.0
<b>Invest. Grade Credit</b>	<b>8.0</b>	<b>9.4</b>
Energy & Power	1.7	2.6
Communication	0.2	0.1
Finance & Real Estate	4.4	5.4
Retail & Food	0.5	0.3
Medical	0.0	0.1
Commodity related	0.2	0.3
Other	1.1	0.7
Pooled Funds	0.0	0.0
<b>High Yield Credit</b>	<b>10.5</b>	<b>2.4</b>
Energy & Power	0.5	0.7
Communication	1.6	0.6
Finance & Real Estate	0.0	-0.0
Retail & Food	0.5	0.4
Medical	1.2	0.0
Commodity related	0.0	0.0
Other	6.6	0.8
Pooled Funds	0.0	0.0
<b>Non-USD Developed</b>	<b>11.0</b>	<b>-1.6</b>
\$ Block	3.1	-1.2
EMU	6.7	-1.6
Europe Non-EMU	1.2	1.3
Japan	-0.0	-0.0
Other	0.0	0.0
Pooled Funds	0.0	0.0
<b>Emerging Markets</b>	<b>12.6</b>	<b>5.6</b>
Asia	0.1	0.1
Europe	2.2	1.3
Latin America	6.6	3.3
Middle East	0.0	0.0
Other	1.8	1.0
Pooled Funds	0.0	0.0
SDI Asia	-0.0	0.0
SDI Europe	0.0	0.0
SDI Latin America	0.2	-0.1
SDI Middle East	0.0	0.0
SDI Other	1.6	-0.0
<b>Other</b>	<b>2.0</b>	<b>0.4</b>
Convertibles	0.0	0.0
Euro/Yankees	0.2	0.2
Preferred Stock	0.0	0.0
Municipal	0.1	0.2
Supra National	0.0	0.0
Other	1.7	0.0
Pooled Funds	0.0	0.0
<b>Net Other Short Duration Instruments</b>	<b>-41.3</b>	<b>-2.0</b>
Commingled Cash Vehicles	0.0	0.0
Commercial Paper/STIF	-0.6	0.1
Certificate of Deposit	0.0	0.0
Government Related	5.3	0.3

Sector Exposure		
	Fund	
Sector	MV %	DUR%
Mortgage	11.0	0.2
ABS	0.4	0.0
Credit	0.0	0.0
Bankers Acceptance	0.0	0.0
Other	33.4	-0.0
Money Market Futures/Options	-4.5	-1.1
Swaps and Other Options	-10.0	-1.6
Derivative Offset	-12.4	0.0
Net Unsettled Trades	-63.9	0.0
<b>Total</b>	<b>100.0</b>	<b>100.0</b>

## Disclosure

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No offering is being made by this material. Interested investors should obtain a copy of the prospectus, which is available from your Financial Advisor.

Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.

**Yield to Maturity (YTM)** is the estimated total return of a bond if held to maturity. YTM accounts for the present value of a bond's future coupon payments. PIMCO calculates a Fund's Estimated YTM by averaging the YTM of each security held in the Fund on a market-weighted basis. PIMCO pulls each security's YTM from PIMCO's Portfolio Analytics database. In general, the calculation will incorporate the yield based on the notional value of all derivative instruments held by a Fund. The measure does not reflect the deduction of fees and expenses and is not necessarily indicative of the Fund's actual performance. A portfolio's actual yield or distribution rate may be significantly lower than its estimated YTM in practice. Also, estimated YTM is not intended to indicate that a portfolio will actually hold any or all of its portfolio securities to maturity in practice, and various securities may be sold or otherwise disposed of prior to maturity. Estimated YTM is not a projection or prediction of the actual yield or return that a portfolio may achieve or any other future performance results. There can be no assurance that a portfolio will achieve any particular level of yield or return and actual results may vary significantly from estimated YTM.

**Average Coupon** is calculated by averaging every security in the portfolio that has an applicable coupon; securities held by the portfolio that do not have a coupon (such as swaps, futures, and other derivative instruments) are not included in this calculation. Because Average Coupon is calculated at the portfolio level it does not take into account the fees for any series units, distributions, or changes in unit price.

**Average Credit Quality (ACQ)** is calculated by PIMCO using an internal proprietary calculation methodology and ranges from AAA (highest) to D (lowest); the portfolio contained herein is not reflective of individual ratings by an independent rating agency. ACQ is a market-weighted average of the credit ratings of the credit instruments and holdings which create bilateral counterparty risk, excluding equities and certain other instruments. See the values assigned to particular ratings to calculate such averages in the chart below. In calculating the ACQ of a portfolio, PIMCO generally uses the highest of the ratings of S&P, Moody's or Fitch assigned to each issuer held by the portfolio. If an issue or issuer is unrated, it is generally assigned a rating by PIMCO. ACQ is calculated on a daily basis for each portfolio and will change over time as the ratings for individual securities held in the portfolio change or as instruments are added and removed from the portfolio. In general, instruments are weighted at their market value. Certain derivatives, such as credit default swaps, are weighted at "bond equivalent value," which is the notional amount of the instrument adjusted by the current gain or loss on the position. Certain unrated instruments are not assigned a rating by PIMCO (such as OTC Credit Spreads, Money Market futures, Equity futures, and common stock) and are excluded from the ACQ calculation. This could lead to an under-estimation and under-statement of the credit risk of a portfolio. The portfolio itself has not been individually rated by an independent rating agency. The credit quality of a particular security or group of securities does not ensure the quality, stability or safety of the entire portfolio. PIMCO-assigned ratings used in the calculation may not be representative of PIMCO's current views should the security review have occurred on a date other than the date that this calculation was generated, which will generally be the case, or should an event that could affect a credit rating have occurred.

**US Government Related** may include nominal and inflation-protected Treasuries, Treasury futures and options, agencies, FDIC-guaranteed and government-guaranteed corporate securities, and interest rate swaps.

The **Securitized** Bucket will include Agency MBS, non-Agency MBS, CMBS, ABS, CDO, CLO, and Pooled Funds.

**Short duration emerging markets instruments** includes an emerging market security or other instrument economically tied to an emerging market country by country of risk with an effective duration less than one year and rated investment grade or higher or if unrated, determined to be similar quality by PIMCO. Emerging Markets includes the value of short duration emerging markets instruments previously reported in another category.

**Other** includes investment vehicles not listed, allowed by prospectus.

**Net Other Short Duration Instruments** includes securities and other instruments (except instruments tied to emerging markets by country of risk) with an effective duration less than one year and rated investment grade or higher or, if unrated, determined by PIMCO to be of comparable quality, commingled liquidity funds, uninvested cash, interest receivables, net unsettled trades, broker money, short duration derivatives and derivatives offsets. With respect to certain categories of short duration securities, the Adviser reserves the discretion to require a minimum credit rating higher than investment grade for inclusion in this category. Derivatives Offsets includes offsets associated with investments in futures, swaps and other derivatives. Such offsets may be taken at the notional value of the derivative position.

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Although the Fund may seek to maintain stable distributions, the Fund's distribution rates may be affected by numerous factors, including but not limited to changes in realized and projected market returns, fluctuations in market interest rates, Fund performance, and other factors. There can be no assurance that a change in market conditions or other factors will not result in a change in the Fund's distribution rate or that the rate will be sustainable in the future.

For instance, during periods of low or declining interest rates, the Fund's distributable income and dividend levels may decline for many reasons. For example, the Fund may have to deploy uninvested assets (whether from purchases of Fund units, proceeds from matured, traded or called debt obligations or other sources) in new, lower yielding instruments. Additionally, payments from certain instruments that may be held by the Fund (such as variable and floating rate securities) may be negatively impacted by declining interest rates, which may also lead to a decline in the Fund's distributable income and dividend levels.

The fund offers different series, which are subject to different fees and expenses (which may affect performance), having different minimum investment requirements and are entitled to different services.

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