



## PIMCO Managed Conservative Bond Pool

### Summary of Investment Portfolio

AS AT MARCH 31, 2024

<u>CLASS ALLOCATION</u>	<u>% of NAV</u>	<u>TOP HOLDINGS</u>	<u>% of NAV</u>
Mutual Funds	99.7%	PIMCO Low Duration Monthly Income Fund (Canada)	39.9%
Total Investments (Long Positions)	99.7%	PIMCO Global Short Maturity Fund (Canada)	23.0%
		PIMCO Canadian Total Return Bond Fund	10.9%
Cash and Cash Equivalents	0.7%	PIMCO Monthly Income Fund (Canada)	10.0%
		PIMCO Flexible Global Bond Fund (Canada)	7.0%
Liabilities Less Other Assets	(0.4%)	PIMCO Investment Grade Credit Bond Fund (Canada)	6.0%
		PIMCO Unconstrained Bond Fund (Canada)	2.9%
Total Portfolio Allocation	100.0%	Cash and Cash Equivalents	0.7%
		Total Net Assets Attributable to Holders of Redeemable Units (amount in thousands)	\$ 102,275

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.