

# PIMCO

## PIMCO Managed Core 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	99.4%	PIMCO Monthly Income Fund (Canada)	48.8%
<u>Total Investments (Long Positions)</u>	<u>99.4%</u>	PIMCO Canadian Total Return Bond Fund	22.6%
Cash and Cash Equivalents	1.6%	PIMCO Investment Grade Credit Bond Fund (Canada)	16.0%
Liabilities Less Other Assets	(1.0%)	PIMCO Flexible Global Bond Fund (Canada)	10.0%
		PIMCO Unconstrained Bond Fund (Canada)	2.0%
		Cash and Cash Equivalents	1.6%
<u>Total Portfolio Allocation</u>	<u>100.0%</u>	Total Net Assets Attributable to Holders of Redeemable Units (amount in thousands)	\$ 1,341,572

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.