

# PIMCO

## PIMCO Canadian Total Return Bond Fund Summary of Investment Portfolio

AS AT MARCH 31, 2024

CLASS ALLOCATION	% of NAV	TOP 25 HOLDINGS	% of NAV
Provincial Securities	33.0%	Cash and Cash Equivalents	13.1%
Corporate Bonds & Notes	26.6%	Province of Ontario 4.650% 06/02/2041	6.3%
Asset-Backed Securities	13.3%	Province of Ontario 3.450% 06/02/2045	3.3%
Non-Agency Mortgage-Backed Securities	8.7%	Province of Ontario 3.500% 06/02/2043	2.8%
Other	4.3%	Province of Ontario 6.000% 08/25/2038	2.0%
<b>Total Investments (Long Positions)</b>	<b>85.9%</b>	Province of Nova Scotia 5.476% 05/09/2029	1.9%
Cash and Cash Equivalents	13.1%	JPMorgan Chase & Co. 1.896% 03/05/2028	1.8%
Financial Derivative Positions (Long Positions) <sup>(1)</sup>	0.1%	Province of Ontario 4.700% 06/02/2037	1.8%
Financial Derivative Positions (Short Positions) <sup>(1)</sup>	0.2%	Province of Quebec 3.500% 12/01/2045	1.7%
Other Assets Less Liabilities	0.7%	Bank of Nova Scotia 1.850% 11/02/2026	1.6%
<b>Total Portfolio Allocation</b>	<b>100.0%</b>	Province of Ontario 5.850% 03/08/2033	1.6%
		Toronto-Dominion Bank 4.680% 01/08/2029	1.5%
		Province of Ontario 2.900% 06/02/2049	1.3%
		City of Montreal Canada 4.250% 09/01/2033	1.2%
		Barclays PLC 2.166% 06/23/2027	1.2%
		Province of Alberta 3.450% 12/01/2043	1.1%
		Canadian Mortgage Pools 3.800% 12/01/2028	1.1%
		BNP Paribas SA 2.538% 07/13/2029	1.0%
		Morgan Stanley 1.779% 08/04/2027	0.9%
		Province of Alberta 3.300% 12/01/2046	0.9%
		Province of British Columbia 4.250% 12/18/2053	0.9%
		Freddie Mac 5.733% 01/15/2047	0.9%
		Canada Government Bond 2.750% 12/01/2055	0.9%
		AT&T, Inc. 4.000% 11/25/2025	0.9%
		Macquarie Group Ltd. 2.723% 08/21/2029	0.9%
		Total Net Assets Attributable to Holders of Redeemable Units (amount in thousands)	\$ 409,380

<sup>(1)</sup> % 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.