



## PIMCO Managed Core 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	99.6%	PIMCO Monthly Income Fund	47.8%
Total Investments (Long Positions)	99.6%	PIMCO Canadian Total Return Bond Fund	26.9%
Cash and Cash Equivalents	0.8%	PIMCO Investment Grade Credit Bond Fund	12.0%
Liabilities Less Other Assets	(0.4%)	PIMCO Flexible Global Bond Fund	10.9%
		PIMCO Unconstrained Bond Fund	2.0%
		Cash and Cash Equivalents	0.8%
<u>Total Portfolio Allocation</u>	<u>100.0%</u>	Total Net Assets Attributable to Holders of Redeemable Units (amount in thousands)	\$ 1,186,063

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.