

PIMCO Unconstrained Bond Fund (Canada) Summary of Investment Portfolio

AS AT SEPTEMBER 30, 2023

CLASS ALLOCATION	% of NAV	TOP 25 HOLDINGS	% of NAV
U.S. Government Agencies	51.5%	Uniform Mortgage-Backed Security, TBA	26.1%
Asset-Backed Securities	34.6%	5.000% 11/01/2053	
Corporate Bonds & Notes	25.6%	Cash and Cash Equivalents	22.6%
Non-Agency Mortgage-Backed Securities	7.2%	Uniform Mortgage-Backed Security, TBA	14.2%
Sovereign Issues	5.5%	5.000% 10/01/2053	
Loan Participations and Assignments	3.1%	Uniform Mortgage-Backed Security, TBA	3.8%
Other	0.2%	3.500% 11/01/2053	
Total Investments (Long Positions)	127.7%	Uniform Mortgage-Backed Security, TBA	3.8%
		4.000% 11/01/2053	
Cash and Cash Equivalents	22.6%	South Africa Government International Bond	3.1%
		10.500% 12/21/2026	
Financial Derivative Positions (Long Positions) ⁽¹⁾	(2.1%)	Fremont Home Loan Trust 6.049% 11/25/2035	3.0%
		Option One Mortgage Loan Trust Asset-Backed Certificates 6.124% 11/25/2035	2.7%
Financial Derivative Positions (Short Positions) ⁽¹⁾	2.2%	Uniform Mortgage-Backed Security, TBA	2.6%
		4.500% 11/01/2053	
Liabilities Less Other Assets	(50.4%)	Renaissance Home Equity Loan Trust	1.8%
		5.612% 04/25/2037	
		Morgan Stanley Home Equity Loan Trust	1.7%
		5.954% 04/25/2036	
Total Portfolio Allocation	100.0%	Home Equity Asset Trust 6.469% 08/25/2035	1.7%
		Park Place Securities, Inc. Asset-Backed Pass- Through Certificates 6.259% 07/25/2035	1.6%
		Fremont Home Loan Trust 5.974% 02/25/2036	1.5%
		Securitized Asset-Backed Receivables LLC Trust	1.4%
		5.714% 07/25/2036	
		Countrywide Asset-Backed Certificates Trust	1.4%
		6.379% 02/25/2036	
		Halsey Point CLO Ltd. 6.688% 07/20/2031	1.2%
		1-Day USD-SOFR Compounded-OIS 0.500%	(1.0%)
		06/16/2026 Centrally Cleared Interest Rate Swap ⁽¹⁾	
		RegionalCare Hospital Partners Holdings, Inc.	1.0%
		9.072% 11/16/2025	
		OSD CLO Ltd. 6.440% 04/17/2031	1.0%
		Hilton Worldwide Finance LLC 7.170% 06/22/2026	0.9%

Towd Point Mortgage Trust 2.900% 10/25/2059	0.9%
Morgan Stanley ABS Capital, Inc. Trust 5.594% 09/25/2036	0.9%
Residential Asset Mortgage Products Trust 5.874% 12/25/2035	0.9%
Uniform Mortgage-Backed Security, TBA 3.000% 11/01/2053	0.9%
Total Net Assets Attributable to Holders of Redeemable Units (amount in thousands)	\$ 77,065

⁽¹⁾ % 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.