

Statistics	
	Fund
Base Currency	CAD
Market Value (mm)	25,916.77
Duration (Years)	3.76
Avg. Maturity (Years)	6.88
Current Yield (%)	5.61
Estimated YTM (%)	6.44
Average Coupon (%)	4.94
Average Quality	AA-

Duration Range - DUR%	
	Fund
0-1 yrs	-1.5
1-3 yrs	33.3
3-5 yrs	49.0
5-7 yrs	24.9
7-8 yrs	5.9
8-10 yrs	11.0
10-15 yrs	9.0
15-20 yrs	-1.4
20-25 yrs	-34.8
25-30 yrs	0.0
30+ yrs	4.6
Total	100.0

Maturity Range - MV%	
	Fund
0-1 yrs	-8.8
1-3 yrs	22.1
3-5 yrs	44.8
5-10 yrs	39.3
10-20 yrs	7.9
20+ yrs	-5.3
Total	100.0

Sector Exposure			
		Fund	
Sector		MV %	DUR%
US Government Related		9.3	-18.7
Securitized		83.0	99.1
Invest. Grade Credit		9.0	11.5
High Yield Credit		10.1	2.4
Non-USD Developed		10.8	0.3
Emerging Markets		12.3	6.4
Other		1.9	0.4
Net Other Short Duration Instruments		-36.4	-1.6
Total		100.0	100.0

Country Exposure (Currency of Settlement)				
Country		Fund		
Sector	Cash (MV%)	Bond (MV%)	DUR%	DWE
United States	-3.0	116.9	93.1	3.50
United States	-3.0	116.9	93.1	3.50
Japan	0.0	-0.0	-0.0	-0.00
Japan	0.0	-0.0	-0.0	-0.00
Eurozone	4.9	7.1	-0.8	-0.03
Belgium	0.0	0.0	0.0	0.00
Cyprus	0.0	0.0	0.0	0.00
Euro Currency	0.0	0.0	0.0	0.00
European Union	0.5	5.0	-2.2	-0.08
France	1.0	0.2	0.0	0.00
Germany	0.0	0.2	0.1	0.00
Greece	0.0	0.1	0.0	0.00
Ireland	3.3	0.8	-0.0	-0.00
Italy	0.0	0.4	0.1	0.00
Luxembourg	0.0	0.2	0.1	0.00
Netherlands	0.1	0.3	1.1	0.04
Portugal	0.0	0.0	0.0	0.00
Spain	0.0	0.1	0.0	0.00
United Kingdom	7.1	1.5	3.6	0.13
United Kingdom	7.1	1.5	3.6	0.13
Europe non-EMU	0.0	0.0	-0.0	-0.00
Denmark	0.0	0.0	-0.0	-0.00
Norway	0.0	0.0	-0.0	-0.00
Sweden	0.0	0.0	-0.0	-0.00
Switzerland	0.0	0.0	0.0	0.00
Dollar Block	25.6	3.1	0.7	0.02
Australia	0.0	0.7	1.5	0.06
Canada	25.6	2.5	-0.9	-0.03
New Zealand	0.0	0.0	0.0	0.00
Other Industrialized Countries	0.0	0.0	0.0	0.00
Chile	0.0	0.0	0.0	0.00
Hong Kong	0.0	0.0	0.0	0.00
Taiwan	0.0	0.0	-0.0	-0.00
EM - Asia	0.0	0.0	0.0	0.00
China	0.0	0.0	-0.0	-0.00
India	0.0	0.0	0.0	0.00
Indonesia	0.0	0.0	0.0	0.00
EM - Latin America	0.1	4.5	2.3	0.09
Argentina	0.0	0.0	0.0	0.00
Brazil	0.0	2.9	0.7	0.03
Colombia	0.1	0.0	-0.0	-0.00
Mexico	0.0	1.5	1.3	0.05
Peru	0.0	0.1	0.2	0.01
EM - CEEMEA	0.0	1.5	1.1	0.04
Hungary	0.0	0.0	0.0	0.00
Russia	0.0	0.0	0.0	0.00

FUND INFORMATION AND STATISTICAL HIGHLIGHTS | AS OF: 06-30-2024

Country Exposure (Currency of Settlement)				
Country	Fund			
Sector	Cash (MV%)	Bond (MV%)	DUR%	DWE
South Africa	0.0	1.5	1.0	0.04
Turkey	0.0	0.0	0.0	0.00
Liabilities	-69.4	0.0	0.0	0.00
Liabilities	-69.4	0.0	0.0	0.00
Total	-34.6	134.6	100.0	3.76

Top % Credit Overweight - MV %		Sector Exposure		
	Fund		Fund	
Aerospace/Defense	1.7	Sector	MV %	DUR%
Satellites	0.9	US Government Related	9.3	-18.7
Banks	5.4	US Treasury	21.8	40.2
Automotive	0.8	US Agency	0.0	0.0
Real Estate	0.8	US Inflation Linked Bonds	2.3	8.4
Airlines	0.4	US Govt-Related Other	-14.9	-67.2
Healthcare	1.2	Pooled Funds	0.0	0.0
Media Noncable	0.3	Securitized	83.0	99.1
Consumer Products	0.4	Agency MBS	64.8	79.3
Supermarkets & Distributors	0.2	Non-Agency MBS	14.7	18.2
		CMBS	2.2	0.9
		Asset Backed Securities	0.8	0.4
		Other	0.4	0.3
		Pooled Funds	0.0	0.0
		Invest. Grade Credit	9.0	11.5
		Energy & Power	1.8	3.2
		Communication	0.1	0.1
		Finance & Real Estate	4.6	6.1
		Retail & Food	0.5	0.2
		Medical	0.0	0.1
		Commodity related	0.3	0.4
		Other	1.8	1.4
		Pooled Funds	0.0	0.0
		High Yield Credit	10.1	2.4
		Energy & Power	0.5	0.7
		Communication	1.5	0.6
		Finance & Real Estate	0.0	-0.0
		Retail & Food	0.6	0.3
		Medical	1.1	0.0
		Commodity related	0.0	0.0
		Other	6.3	0.8
		Pooled Funds	0.0	0.0
		Non-USD Developed	10.8	0.3
		\$ Block	3.1	-1.2
		EMU	6.2	-2.2
		Europe Non-EMU	1.5	3.7
		Japan	-0.0	-0.0
		Other	0.0	0.0
		Pooled Funds	0.0	0.0
		Emerging Markets	12.3	6.4
		Asia	0.1	0.1
		Europe	2.7	2.3
		Latin America	6.1	3.2
		Middle East	0.0	0.0
		Other	1.8	1.0
		Pooled Funds	0.0	0.0
		SDI Asia	0.0	0.0
		SDI Europe	0.0	0.0
		SDI Latin America	0.2	-0.2
		SDI Middle East	0.0	0.0
		SDI Other	1.5	-0.0
		Other	1.9	0.4
		Convertibles	0.0	0.0
		Euro/Yankees	0.2	0.2
		Preferred Stock	0.0	0.0
		Municipal	0.1	0.2
		Supra National	0.0	0.0
		Other	1.6	0.0
		Pooled Funds	0.0	0.0

Top % Credit Underweight - MV %	
	Fund
Technology	0.2
Pharmaceuticals	0.0
Brokerage	0.2
Food & Beverage	0.0
Electric Utility	1.7
Diversified	0.0
Manufacturing	0.0
Retailers	0.2
Pipelines	0.5
Wireless	0.2
Railroads	0.0

Currency Exposure (%)	
	Fund
Argentina	0.0
Australia	-0.0
Brazil	1.0
Canada	95.2
Chile	0.1
China	-0.0
Colombia	-0.0
Denmark	-0.0
Euro Currency	-0.1
Hong Kong	0.0
Hungary	0.0
India	0.5
Indonesia	0.0
Japan	1.8
Mexico	0.6
New Zealand	0.0
Norway	-0.0
Peru	0.0
Russia	0.0
South Africa	0.1
Sweden	-0.0
Switzerland	0.0
Taiwan	-0.0
Turkey	1.1
United Kingdom	0.0
United States	-0.2
Total	100.0

Sector Exposure		
Sector	Fund	
	MV %	DUR%
Net Other Short Duration Instruments	-36.4	-1.6
Commingled Cash Vehicles	0.0	0.0
Commercial Paper/STIF	0.3	0.3
Certificate of Deposit	0.0	0.0
Government Related	2.3	0.2
Mortgage	12.2	0.2
ABS	0.4	0.0
Credit	0.0	0.0
Bankers Acceptance	0.0	0.0
Other	31.5	0.0
Money Market Futures/Options	-3.6	-1.0
Swaps and Other Options	-9.8	-1.3
Derivative Offset	-5.2	0.0
Net Unsettled Trades	-64.5	0.0
Total	100.0	100.0

Disclosure

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Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.

Yield to Maturity (YTM) is the estimated total return of a bond if held to maturity. YTM accounts for the present value of a bond's future coupon payments. PIMCO calculates a Fund's Estimated YTM by averaging the YTM of each security held in the Fund on a market-weighted basis. PIMCO pulls each security's YTM from PIMCO's Portfolio Analytics database. In general, the calculation will incorporate the yield based on the notional value of all derivative instruments held by a Fund. The measure does not reflect the deduction of fees and expenses and is not necessarily indicative of the Fund's actual performance. A portfolio's actual yield or distribution rate may be significantly lower than its estimated YTM in practice. Also, estimated YTM is not intended to indicate that a portfolio will actually hold any or all of its portfolio securities to maturity in practice, and various securities may be sold or otherwise disposed of prior to maturity. Estimated YTM is not a projection or prediction of the actual yield or return that a portfolio may achieve or any other future performance results. There can be no assurance that a portfolio will achieve any particular level of yield or return and actual results may vary significantly from estimated YTM.

Average Coupon is calculated by averaging every security in the portfolio that has an applicable coupon; securities held by the portfolio that do not have a coupon (such as swaps, futures, and other derivative instruments) are not included in this calculation. Because Average Coupon is calculated at the portfolio level it does not take into account the fees for any series units, distributions, or changes in unit price.

Average Credit Quality (ACQ) is calculated by PIMCO using an internal proprietary calculation methodology and ranges from AAA (highest) to D (lowest); the portfolio contained herein is not reflective of individual ratings by an independent rating agency. ACQ is a market-weighted average of the credit ratings of the credit instruments and holdings which create bilateral counterparty risk, excluding equities and certain other instruments. See the values assigned to particular ratings to calculate such averages in the chart below. In calculating the ACQ of a portfolio, PIMCO generally uses the highest of the ratings of S&P, Moody's or Fitch assigned to each issuer held by the portfolio. If an issue or issuer is unrated, it is generally assigned a rating by PIMCO. ACQ is calculated on a daily basis for each portfolio and will change over time as the ratings for individual securities held in the portfolio change or as instruments are added and removed from the portfolio. In general, instruments are weighted at their market value. Certain derivatives, such as credit default swaps, are weighted at "bond equivalent value," which is the notional amount of the instrument adjusted by the current gain or loss on the position. Certain unrated instruments are not assigned a rating by PIMCO (such as OTC Credit Spreads, Money Market futures, Equity futures, and common stock) and are excluded from the ACQ calculation. This could lead to an under-estimation and under-statement of the credit risk of a portfolio. The portfolio itself has not been individually rated by an independent rating agency. The credit quality of a particular security or group of securities does not ensure the quality, stability or safety of the entire portfolio. PIMCO-assigned ratings used in the calculation may not be representative of PIMCO's current views should the security review have occurred on a date other than the date that this calculation was generated, which will generally be the case, or should an event that could affect a credit rating have occurred.

US Government Related may include nominal and inflation-protected Treasuries, Treasury futures and options, agencies, FDIC-guaranteed and government-guaranteed corporate securities, and interest rate swaps.

The **Securitized** Bucket will include Agency MBS, non-Agency MBS, CMBS, ABS, CDO, CLO, and Pooled Funds.

Short duration emerging markets instruments includes an emerging market security or other instrument economically tied to an emerging market country by country of risk with an effective duration less than one year and rated investment grade or higher or if unrated, determined to be similar quality by PIMCO. Emerging Markets includes the value of short duration emerging markets instruments previously reported in another category.

Other includes investment vehicles not listed, allowed by prospectus.

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Although the Fund may seek to maintain stable distributions, the Fund's distribution rates may be affected by numerous factors, including but not limited to changes in realized and projected market returns, fluctuations in market interest rates, Fund performance, and other factors. There can be no assurance that a change in market conditions or other factors will not result in a change in the Fund's distribution rate or that the rate will be sustainable in the future.

For instance, during periods of low or declining interest rates, the Fund's distributable income and dividend levels may decline for many reasons. For example, the Fund may have to deploy uninvested assets (whether from purchases of Fund units, proceeds from matured, traded or called debt obligations or other sources) in new, lower yielding instruments. Additionally, payments from certain instruments that may be held by the Fund (such as variable and floating rate securities) may be negatively impacted by declining interest rates, which may also lead to a decline in the Fund's distributable income and dividend levels.

The fund offers different series, which are subject to different fees and expenses (which may affect performance), having different minimum investment requirements and are entitled to different services.

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Portfolio information is based on the fund's net assets. These percentages may differ from those used for the fund's compliance calculations, including the fund's prospectus, regulatory, and other investment limitations and policies, which may be based on total assets of the fund or other measurements, may include or exclude various categories of investments from those covered in the portfolio allocation categories shown in this report, and may be based on different classifications and measurements of the fund's investments and other criteria.

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