

## PIMCO ESG Income Fund (Canada) Summary of Investment Portfolio

AS AT SEPTEMBER 30, 2023

CLASS ALLOCATION	% of NAV	TOP 25 HOLDINGS	% of NAV
U.S. Government Agencies	28.8%	Long Positions	
Corporate Bonds & Notes	27.3%	Cash and Cash Equivalents	10.3%
Non-Agency Mortgage-Backed Securities	21.5%	Uniform Mortgage-Backed Security	6.0%
Asset-Backed Securities	10.4%	5.000% 05/01/2053	
U.S. Treasury Obligations	7.0%	Uniform Mortgage-Backed Security	5.5%
Other	2.1%	4.000% 08/01/2053	
<b>Total Investments (Long Positions)</b>	<b>97.1%</b>	Uniform Mortgage-Backed Security	4.9%
		5.500% 06/01/2053	
Cash and Cash Equivalents	10.3%	Uniform Mortgage-Backed Security	3.4%
		5.500% 08/01/2053	
Borrowings (Short Positions)	(4.0%)	U.S. Treasury Inflation Protected Securities	2.8%
		0.625% 01/15/2024	
Financial Derivative Positions (Long Positions) <sup>(1)</sup>	(1.7%)	Uniform Mortgage-Backed Security, TBA	2.0%
		6.500% 10/01/2053	
		U.S. Treasury Notes 3.875% 09/30/2029	1.4%
Financial Derivative Positions (Short Positions) <sup>(1)</sup>	1.3%	New Century Home Equity Loan Trust	1.2%
		6.169% 10/25/2035	
		U.S. Treasury Notes 2.375% 03/31/2029	1.1%
Liabilities Less Other Assets	(3.0%)	1211 Avenue of the Americas Trust	1.1%
		4.280% 08/10/2035	
<b>Total Portfolio Allocation</b>	<b>100.0%</b>	Barclays Commercial Real Estate Trust	1.1%
		4.715% 08/10/2033	
		BAMLL Commercial Mortgage Securities Trust	1.0%
		8.197% 09/15/2038	
		MAD Mortgage Trust 3.478% 08/15/2034	1.0%
		U.S. Treasury Inflation Protected Securities	1.0%
		0.125% 07/15/2031	
		Uniform Mortgage-Backed Security	0.9%
		5.500% 04/01/2053	
		Uniform Mortgage-Backed Security	0.9%
		4.500% 08/01/2053	
		Uniform Mortgage-Backed Security	0.9%
		4.500% 07/01/2053	
		GoodLeap Sustainable Home Solutions Trust	0.8%
		4.950% 07/20/2049	
		Independence Plaza Trust 3.911% 07/10/2035	0.8%
		TDC Net AS 5.618% 02/06/2030	0.8%

First Franklin Mortgage Loan Trust	0.8%
4.448% 03/25/2036	
JP Morgan Chase Commercial Mortgage Securities T	0.7%
7.146% 04/15/2038	
Short Positions	
Uniform Mortgage-Backed Security, TBA	(2.4%)
5.500% 10/01/2053	
Uniform Mortgage-Backed Security, TBA	(1.6%)
4.500% 11/01/2053	
Total Net Assets Attributable to Holders of	
Redeemable Units (amount in thousands)	\$ 54,195

<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.