

PIMCO Climate Bond Fund (Canada) Summary of Investment Portfolio

AS AT SEPTEMBER 30, 2023

CLASS ALLOCATION	% of NAV	TOP 25 HOLDINGS	% of NAV
Corporate Bonds & Notes	65.2%	Cash and Cash Equivalents	17.5%
Sovereign Issues	8.3%	BNP Paribas SA 1.675% 06/30/2027	1.8%
Other	7.2%	Kreditanstalt fuer Wiederaufbau 1.375% 06/07/2032	1.6%
Total Investments (Long Positions)	80.7%	European Investment Bank 3.750% 02/14/2033	1.4%
Cash and Cash Equivalents	17.5%	NatWest Group PLC 2.057% 11/09/2028	1.2%
Financial Derivative Positions (Long Positions) ⁽¹⁾	(0.5%)	MidAmerican Energy Co. 5.850% 09/15/2054	1.2%
Financial Derivative Positions (Short Positions) ⁽¹⁾	0.3%	Kreditanstalt fuer Wiederaufbau 2.000% 11/15/2029	1.2%
Other Assets Less Liabilities	2.0%	Hanwha Q Cells Americas Holdings Corp. 5.000% 07/27/2028	1.2%
Total Portfolio Allocation	100.0%	NTT Finance Corp. 4.239% 07/25/2025	1.2%
		Korea Water Resources Corp. 3.500% 04/27/2025	1.2%
		Standard Chartered PLC 0.800% 11/17/2029	1.0%
		MSCI, Inc. 3.625% 09/01/2030	1.0%
		ABN AMRO Bank NV 2.470% 12/13/2029	1.0%
		Santander U.K. Group Holdings PLC 2.896% 03/15/2032	0.9%
		ING Groep NV 4.875% 05/16/2029	0.9%
		Sunrun Demeter Issuer 2.270% 01/30/2057	0.9%
		JSW Hydro Energy Ltd. 4.125% 05/18/2031	0.8%
		Province of Ontario 1.550% 11/01/2029	0.7%
		Kreditanstalt fuer Wiederaufbau 4.875% 02/03/2031	0.7%
		Marks & Spencer PLC 4.500% 07/10/2027	0.7%
		Green STORM BV 4.566% 02/22/2068	0.6%
		Bank of Ireland Group PLC 4.875% 07/16/2028	0.6%
		DNB Bank ASA 4.500% 07/19/2028	0.6%
		Lseg Netherlands BV 4.231% 09/29/2030	0.6%
		Green Lion BV 0.000% 07/23/2065	0.6%
		Total Net Assets Attributable to Holders of Redeemable Units (amount in thousands)	\$ 22,789

⁽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.