

## PIMCO Investment Grade Credit Fund (Canada) Summary of Investment Portfolio

AS AT SEPTEMBER 30, 2023

CLASS ALLOCATION	% of NAV	TOP 25 HOLDINGS	% of NAV
Corporate Bonds & Notes	71.4%	U.S. Treasury Notes 2.375% 03/31/2029	7.2%
U.S. Treasury Obligations	14.1%	Cash and Cash Equivalents	2.9%
U.S. Government Agencies	5.9%	Uniform Mortgage-Backed Security 4.000% 10/01/2052	2.7%
Other	5.6%	U.S. Treasury Bonds 2.500% 05/15/2046	2.4%
Total Investments (Long Positions)	97.0%	U.S. Treasury STRIPS 0.000% 05/15/2046	1.9%
		U.S. Treasury STRIPS 0.000% 02/15/2051	1.5%
Cash and Cash Equivalents	2.9%	NatWest Group PLC 4.892% 05/18/2029	1.4%
		Bank of America Corp. 5.288% 04/25/2034	1.2%
Financial Derivative Positions (Long Positions) <sup>(1)</sup>	0.0%	Wells Fargo & Co. 5.389% 04/24/2034	1.2%
		U.S. Treasury Inflation Protected Securities 0.750% 02/15/2045	1.1%
Financial Derivative Positions (Short Positions) <sup>(1)</sup>	(0.1%)	Amgen, Inc. 5.650% 03/02/2053	1.0%
		JPMorgan Chase & Co. 4.565% 06/14/2030	1.0%
		HSBC Holdings PLC 5.402% 08/11/2033	1.0%
Other Assets Less Liabilities	0.2%	Bank of America Corp. 2.884% 10/22/2030	0.9%
		Duke Energy Ohio, Inc. 5.650% 04/01/2053	0.9%
Total Portfolio Allocation	100.0%	UnitedHealth Group, Inc. 5.200% 04/15/2063	0.8%
		Barclays PLC 5.501% 08/09/2028	0.8%
		Oracle Corp. 2.875% 03/25/2031	0.7%
		Morgan Stanley 1.794% 02/13/2032	0.7%
		Santander Holdings USA, Inc. 6.499% 03/09/2029	0.7%
		Enbridge, Inc. 6.250% 03/01/2078	0.6%
		American Homes 4 Rent LP 4.250% 02/15/2028	0.6%
		Fairfax Financial Holdings Ltd. 3.950% 03/03/2031	0.6%
		Kinder Morgan, Inc. 5.200% 06/01/2033	0.6%
		Las Vegas Sands Corp. 3.500% 08/18/2026	0.6%
		Total Net Assets Attributable to Holders of Redeemable Units (amount in thousands)	USD 339,452

<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.