

PIMCO

PIMCO Global Short Maturity Fund (Canada) Summary of Investment Portfolio

AS AT SEPTEMBER 30, 2023

<u>CLASS ALLOCATION</u>	<u>% of NAV</u>	<u>TOP 25 HOLDINGS</u>	<u>% of NAV</u>
Corporate Bonds & Notes	36.0%	Cash and Cash Equivalents	19.3%
Asset-Backed Securities	28.1%	U.S. Treasury Notes 5.000% 08/31/2025	1.9%
Non-Agency Mortgage-Backed Securities	10.7%	Sumitomo Mitsui Financial Group, Inc.	
Other	5.7%	5.537% 10/16/2024	1.6%
<u>Total Investments (Long Positions)</u>	<u>80.5%</u>	Bayer U.S. Finance LLC 6.681% 12/15/2023	1.2%
Cash and Cash Equivalents	19.3%	ING Bank Australia Ltd. 4.915% 05/26/2025	1.2%
Other Assets Less Liabilities	0.2%	Kubota Credit Owner Trust 5.610% 07/15/2026	1.0%
<u>Total Portfolio Allocation</u>	<u>100.0%</u>	Brightspire Capital Ltd. 6.592% 08/19/2038	1.0%
		Energy Transfer LP 5.875% 01/15/2024	1.0%
		Boeing Co. 1.433% 02/04/2024	1.0%
		Transurban Queensland Finance Pty. Ltd.	
		6.169% 12/16/2024	1.0%
		Westpac Banking Corp. 5.104% 11/16/2023	1.0%
		Trillium Credit Card Trust 6.174% 08/28/2028	1.0%
		Palmer Square CLO Ltd. 6.570% 10/17/2031	0.9%
		Carmax Auto Owner Trust 5.913% 11/16/2026	0.9%
		Federal Home Loan Bank 5.660% 09/20/2024	0.9%
		Tikehau CLO DAC 4.603% 08/04/2034	0.9%
		Twin Bridges PLC 6.069% 03/12/2055	0.9%
		BMW Canada Auto Trust 5.430% 01/20/2026	0.9%
		Danske Bank AS 5.375% 01/12/2024	0.9%
		Goldman Sachs Group, Inc. 7.266% 11/29/2023	0.9%
		NextEra Energy Capital Holdings, Inc.	
		6.365% 03/21/2024	0.8%
		Bank of Nova Scotia 5.745% 04/15/2024	0.8%
		Barclays PLC 3.932% 05/07/2025	0.8%
		Apidos CLO 6.472% 07/18/2029	0.8%
		Nissan Auto Lease Trust 5.100% 03/17/2025	0.8%

Total Net Assets Attributable to Holders of Redeemable Units (amount in thousands)	\$ 448,007
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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.