

PIMCO Low Duration Monthly 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	58.4%	Uniform Mortgage-Backed Security, TBA 5.500% 11/01/2053	9.9%
Non-Agency Mortgage-Backed Securities	28.8%	Uniform Mortgage-Backed Security, TBA 6.000% 11/01/2053	9.9%
Asset-Backed Securities	18.2%	Cash and Cash Equivalents	8.7%
Corporate Bonds & Notes	14.1%	Uniform Mortgage-Backed Security, TBA 4.000% 11/01/2053	8.0%
U.S. Treasury Obligations	11.3%	Uniform Mortgage-Backed Security, TBA 3.000% 11/01/2053	6.1%
Loan Participations and Assignments	3.6%	Uniform Mortgage-Backed Security 5.000% 06/01/2053	5.2%
Other	1.6%	Uniform Mortgage-Backed Security, TBA 6.500% 11/01/2053	4.5%
Total Investments (Long Positions)	136.0%	Uniform Mortgage-Backed Security, TBA 5.000% 11/01/2053	4.4%
Cash and Cash Equivalents	8.7%	Uniform Mortgage-Backed Security, TBA 3.500% 11/01/2053	4.2%
Financial Derivative Positions (Long Positions) ⁽¹⁾	(0.7%)	Legacy Mortgage Asset Trust 6.250% 05/25/2060	3.4%
Financial Derivative Positions (Short Positions) ⁽¹⁾	5.5%	Uniform Mortgage-Backed Security, TBA 4.500% 11/01/2053	3.4%
Liabilities Less Other Assets	(49.5%)	U.S. Treasury Inflation Protected Securities 0.625% 01/15/2024	2.3%
Total Portfolio Allocation	100.0%	Canada Square Funding PLC 6.169% 06/17/2058	2.1%
		Temple Quay No. 1 PLC 6.671% 07/24/2085	2.0%
		Home Equity Asset Trust 6.679% 05/25/2035	1.8%
		Tharaldson Hotel Portfolio Trust 7.742% 11/11/2034	1.6%
		Bear Stearns Mortgage Funding Trust 5.614% 06/25/2037	1.5%
		U.S. Treasury Inflation Protected Securities 0.125% 07/15/2024	1.5%
		Ellington Financial Mortgage Trust 5.900% 09/25/2067	1.4%
		Credit Suisse Mortgage Capital Trust 8.047% 10/15/2037	1.4%
		U.S. Treasury Inflation Protected Securities	1.3%

0.125% 07/15/2031	
U.S. Treasury Inflation Protected Securities	1.3%
0.500% 04/15/2024	
Nomura Resecuritization Trust	1.2%
6.334% 01/25/2037	
U.S. Treasury Inflation Protected Securities	1.1%
0.125% 10/15/2024	
LCCM Trust 6.897% 11/15/2038	1.1%
Total Net Assets Attributable to Holders of Redeemable Units (amount in thousands)	USD 265,865

⁽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.