

PIMCO Flexible Global Bond Fund (Canada)

Summary of Investment Portfolio

AS AT SEPTEMBER 30, 2023

COUNTRY ALLOCATION	% of NAV	TOP 25 HOLDINGS	% of NAV
United States	29.8%	Cash and Cash Equivalents	37.2%
Denmark	7.2%	Uniform Mortgage-Backed Security, TBA	
United Kingdom	7.1%	4.500% 11/01/2053	2.8%
Japan	5.5%	Uniform Mortgage-Backed Security, TBA	
Cayman Islands	5.2%	4.500% 10/01/2053	2.8%
Other	17.5%	Uniform Mortgage-Backed Security, TBA	
Total Investments (Long Positions)	72.2%	4.000% 10/01/2053	2.6%
		Japan Government International Bond	
Cash and Cash Equivalents	37.2%	0.005% 05/01/2024	1.4%
		Uniform Mortgage-Backed Security, TBA	
Financial Derivative Positions (Long Positions) ⁽¹⁾	(4.5%)	6.000% 11/01/2053	1.4%
		Pay 1-Day USD-SOFR Compounded-OIS 1.000% 12/16/2025 Centrally Cleared Interest Rate Swap ⁽¹⁾	(1.2%)
Financial Derivative Positions (Short Positions) ⁽¹⁾	3.4%	Ripon Mortgages PLC 5.919% 08/28/2056	1.1%
		U.S. Treasury Inflation Protected Securities 0.250% 01/15/2025	0.9%
Liabilities Less Other Assets	(8.3%)	U.S. Treasury Inflation Protected Securities 0.125% 04/15/2025	0.8%
Total Portfolio Allocation	100.0%	Japan Government International Bond 0.100% 03/10/2028	0.8%
		Realkredit Danmark AS 1.000% 01/01/2024	0.8%
		Japan Government International Bond 0.005% 04/01/2024	0.7%
		Jyske Realkredit AS 1.000% 10/01/2024	0.7%
		1-Day USD-SOFR Compounded-OIS 1.695% 11/15/2031 Centrally Cleared Interest Rate Swap ⁽¹⁾	(0.7%)
		Realkredit Danmark AS 1.000% 04/01/2024	0.7%
		Korea Government International Bond 4.250% 12/10/2032	0.7%
		Japan Government International Bond 0.005% 03/01/2024	0.7%
		Uniform Mortgage-Backed Security, TBA 6.500% 10/01/2053	0.6%
		Societe Generale SA 6.691% 01/10/2034	0.6%
		Nordea Kredit Realkreditaktieselskab 1.000% 04/01/2024	0.6%

Nykredit Realkredit AS 1.500% 10/01/2053	0.6%
DLR Kredit AS 1.000% 10/01/2023	0.5%
Jyske Realkredit AS 1.000% 10/01/2023	0.5%
France Government International Bond 0.750% 05/25/2052	0.5%
Total Net Assets Attributable to Holders of Redeemable Units (amount in thousands)	\$ 221,542

⁽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.