

## PIMCO Monthly Income Fund (Canada) Summary of Investment Portfolio

AS AT SEPTEMBER 30, 2023

CLASS ALLOCATION		TOP 25 HOLDINGS	
	% of NAV		% of NAV
U.S. Government Agencies	82.4%	Long Positions	
Non-Agency Mortgage-Backed Securities	23.6%	Uniform Mortgage-Backed Security, TBA	
U.S. Treasury Obligations	13.6%	5.500% 11/01/2053	13.9%
Asset-Backed Securities	13.4%	Cash and Cash Equivalents	13.5%
Corporate Bonds & Notes	12.4%	Uniform Mortgage-Backed Security, TBA	
Loan Participations and Assignments	4.7%	6.000% 10/01/2053	8.1%
Sovereign Issues	3.2%	Uniform Mortgage-Backed Security, TBA	
Other	2.0%	4.000% 10/01/2053	7.2%
<b>Total Investments (Long Positions)</b>	<b>155.3%</b>	Uniform Mortgage-Backed Security, TBA	
		6.500% 10/01/2053	7.0%
Cash and Cash Equivalents	13.5%	Uniform Mortgage-Backed Security, TBA	
		3.500% 11/01/2053	6.4%
Financial Derivative Positions (Long Positions) <sup>(1)</sup>	(6.8%)	Uniform Mortgage-Backed Security, TBA	
		4.000% 11/01/2053	6.0%
		Uniform Mortgage-Backed Security, TBA	
Financial Derivative Positions (Short Positions) <sup>(1)</sup>	12.0%	5.000% 10/01/2053	4.9%
		Uniform Mortgage-Backed Security, TBA	
		5.000% 11/01/2053	4.6%
Liabilities Less Other Assets	(74.0%)	Uniform Mortgage-Backed Security, TBA	
		6.000% 11/01/2053	4.5%
<b>Total Portfolio Allocation</b>	<b>100.0%</b>	Uniform Mortgage-Backed Security, TBA	
		4.500% 10/01/2053	4.5%
		Uniform Mortgage-Backed Security, TBA	
		5.500% 10/01/2053	3.6%
		Uniform Mortgage-Backed Security, TBA	
		3.000% 11/01/2053	2.9%
		Uniform Mortgage-Backed Security, TBA	
		4.500% 11/01/2053	2.7%
		U.S. Treasury Inflation Protected Securities	
		0.125% 07/15/2024	2.6%
		Pay 1-Day USD-SOFR Compounded-OIS 3.000%	
		12/19/2028 Centrally Cleared Interest Rate Swap <sup>(1)</sup>	(1.9%)
		Citigroup Mortgage Loan Trust 0.000% 11/01/2061	1.8%
		Pay 1-Day USD-SOFR Compounded-OIS 2.250%	

06/20/2028 Centrally Cleared Interest Rate Swap <sup>(1)</sup>	(1.8%)
Uniform Mortgage-Backed Security, TBA	
6.500% 11/01/2053	1.7%
Jamestown Residential DAC   4.719% 06/24/2059	1.6%
U.S. Treasury Inflation Protected Securities	
0.625% 01/15/2024	1.5%
U.S. Treasury Bonds 4.000% 11/15/2052	1.4%
U.S. Treasury Notes 2.375% 03/31/2029	1.4%
Short Positions	
Receive 1-Day USD-SOFR Compounded-OIS 0.950%	
12/11/2050 Centrally Cleared Interest Rate Swap <sup>(1)</sup>	4.4%
Receive 1-Day USD-SOFR Compounded-OIS 0.750%	
06/16/2031 Centrally Cleared Interest Rate Swap <sup>(1)</sup>	1.9%
Total Net Assets Attributable to Holders of Redeemable Units (amount in thousands)	\$22,710,167

<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.