

PIMCO Income Fund

A flexible complement to your core bond fund, targeting high and consistent income with long-term capital appreciation

WHY INVEST IN THE FUND?

1

Targets consistent income and capital appreciation

The fund seeks long-term capital appreciation and attractive risk-adjusted returns. This means that the fund aims to deliver a consistent income without sacrificing quality or principal stability.

2

Flexible multi-sector approach

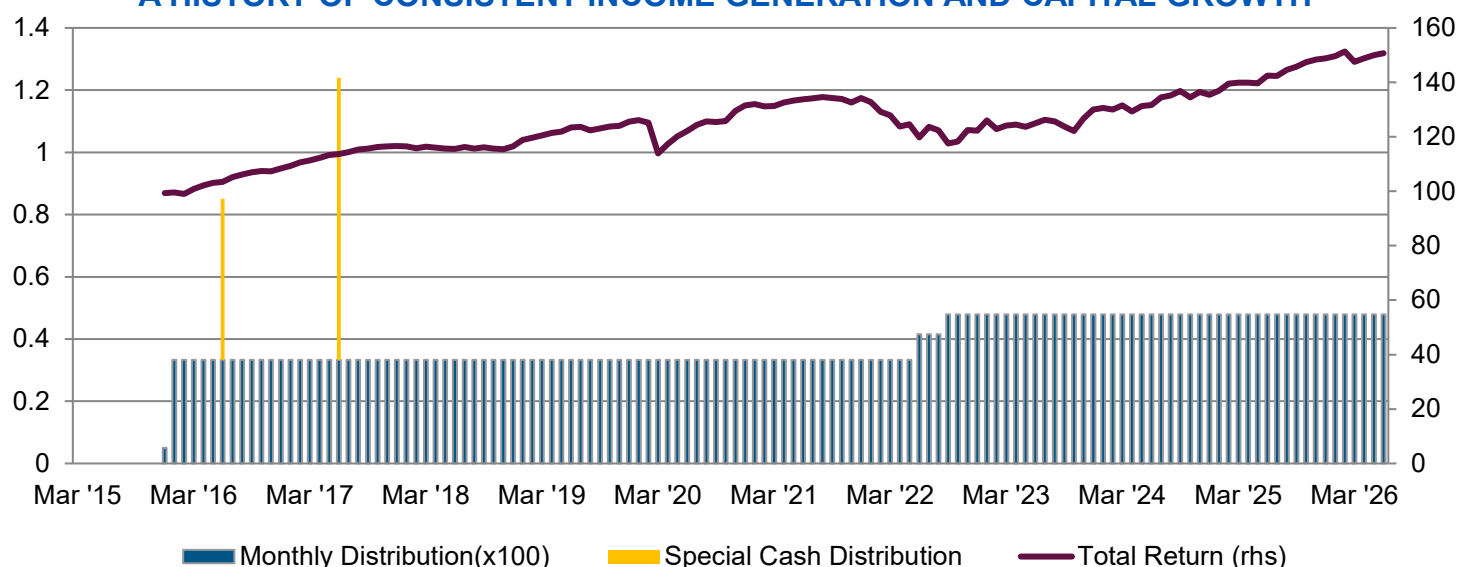
Rather than simply pursuing the highest yields within a single sector, the fund has the flexibility to invest across the global bond markets, focusing on the most attractive risk-adjusted income in any given market climate. It can also tactically shift portfolio weightings, moving to wherever we believe attractive yields can be generated.

3

Risk-focused with an emphasis on capital preservation

The fund employs exhaustive credit research and makes full use of PIMCO's rigorous risk management capabilities. The fund will not stretch for yield by investing in securities that PIMCO deems excessively risky.

A HISTORY OF CONSISTENT INCOME GENERATION AND CAPITAL GROWTH



Source: PIMCO as of 30 June 2026. **Past performance is not a guarantee or a reliable indicator of future results.**

The distributions stated are for the PIMCO Income Fund after fees for the period since inception to 30 June 2026. Past distributions are not an indication of future distributions.

THE FUND IN NUMBERS

AA-

Average Credit Quality¹

7.28%

Yield to Maturity²

11

Sectors of the global bond market the fund is diversified across³

Source: PIMCO as of 30 June 2026.

1 This is the average credit quality of the bonds held in the fund.

2 Past performance is not a guarantee or a reliable indicator of future results. Fund performance is quoted net of fees and expenses and assumes the reinvestment of all distributions but does not take into account personal income tax. Yield to Maturity (YTM) is the estimated annual rate of return that would be received if the Fund's current securities were all held to their maturity and all coupons and principal were made as contracted. YTM does not account for fees or taxes. YTM is not a forecast, and is not a guarantee of, the future return of the Fund. The Fund's actual return will depend on a range of factors, including fluctuations in the value of the Fund's securities held from time to time.

3 Reflects current allocation across: government, bank loans, agency and non-agency mortgages, corporates, non-US developed, high yield, emerging markets, CMBS, ABS and cash/other.

Role in a portfolio

CURRENT INCOME

The fund provides the potential for a consistent distribution stream with a focus on risk management. With the flexibility to adapt to changing economic conditions, the fund can act as an anchor allocation for income-focused investors.

PORTFOLIO DIVERSIFICATION

PIMCO Income Fund serves as a complement to a traditional core fixed income allocation. As a multi-sector bond strategy, it has the flexibility to invest in the most attractive income opportunities globally with a lower risk profile than credit strategies.

FUND OBJECTIVE

To seek high current income, consistent with prudent investment management. Long-term capital appreciation is a secondary objective.

RATINGS



Rating assigned
October 2025



Rating assigned
June 2026



Rating assigned
April 2026

Please refer to relevant research house disclaimer to obtain further information about the meaning of the rating and the rating scale. Rating is only one factor to be taken into account when deciding whether to invest.



We believe it's possible to deliver a consistent income distribution as well as attractive total return by taking advantage of the most attractive income ideas in the global bond market.

– Dan Ivascyn, Group CIO and Portfolio Manager

OUR EXPERTISE



Dan Ivascyn

Group Chief Investment Officer
Portfolio Manager
Managing Director
33 years investment experience



Alfred Murata

Portfolio Manager
Managing Director
25 years investment experience



Joshua Anderson

Portfolio Manager
29 years investment experience

To learn more about PIMCO please contact your Account Manager.

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PIMCO's time-tested investment process: analysing the capital markets from top to bottom

PIMCO's investment process combines an informed global macroeconomic outlook with robust bottom-up analysis. Our Australian investment specialists contribute to our global top-down views and then implement these views through bottom-up strategies.

STARTING AT THE TOP

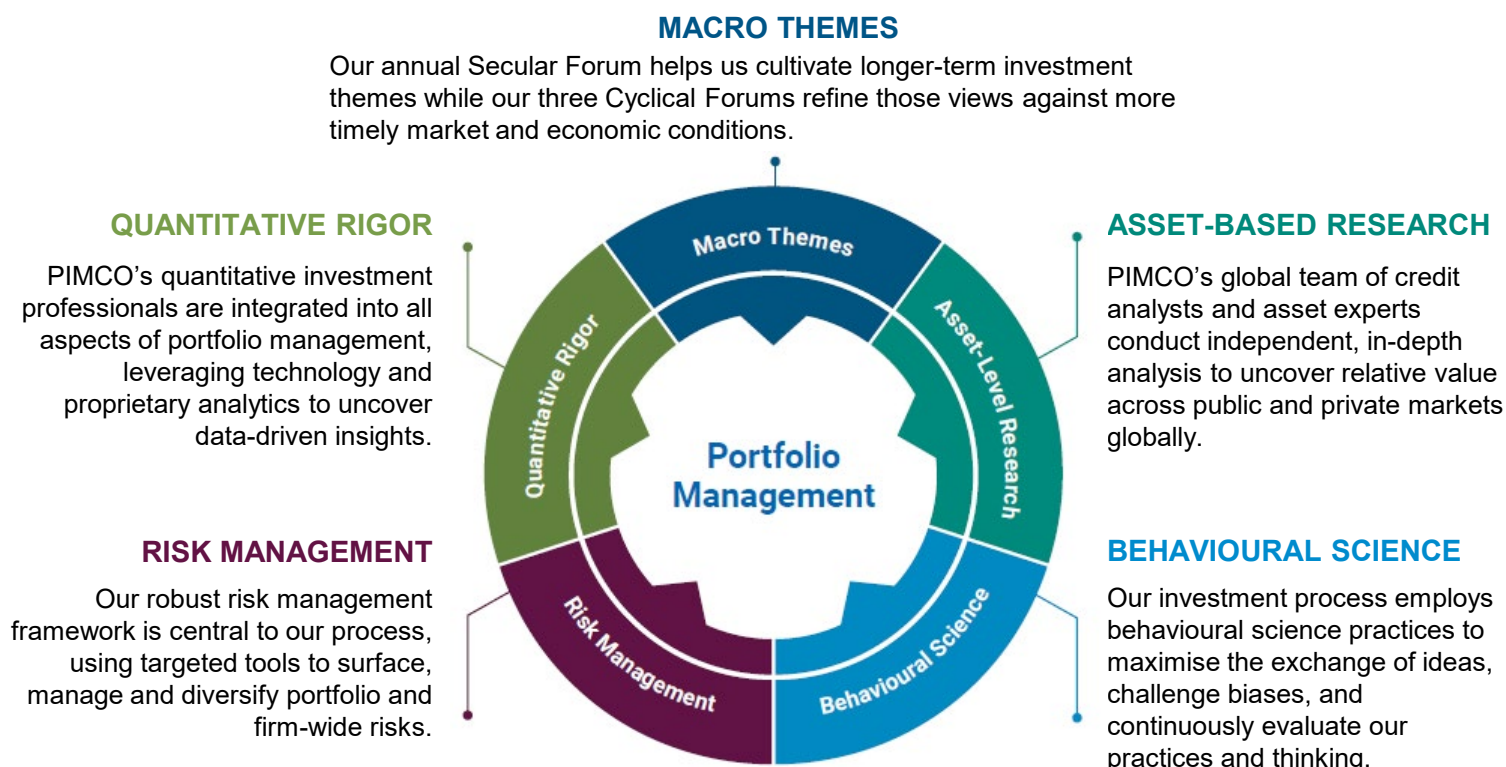
PIMCO's investment process is anchored by our economic forums. At our annual Secular Forum, our global investment professionals gather with industry experts for a discussion about the economic, social and political trends that are likely to affect the global economy and financial markets over the next three to five years. We also hold quarterly Cyclical Forums to refine our longer-term views and forecast shorter-term economic performance in all major regions as well as country-specific forums.

FROM THE BOTTOM UP

Rigorous bottom-up analysis is meshed with our top-down themes to identify the most attractive securities for our clients' portfolios. PIMCO's regional and specialist portfolio managers work extensively with our robust global research team – industry sector specialists, who log millions of miles a year to target opportunities across the globe and capital structure before the market does.

DEDICATED CLIENT SERVICE EXPERTISE

PIMCO's expansive team of dedicated investment professionals have weathered various market cycles, and are experts in generating alpha, managing risk and providing the highest level of client service to help meet the asset management needs of financial advisers and your clients.



PORTFOLIO MANAGEMENT

Our portfolio managers draw on all of these inputs to construct portfolios that emphasise multiple sources of value, targeting exposures with the best risk-adjusted return potential while positioning for various scenarios

Sydney

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