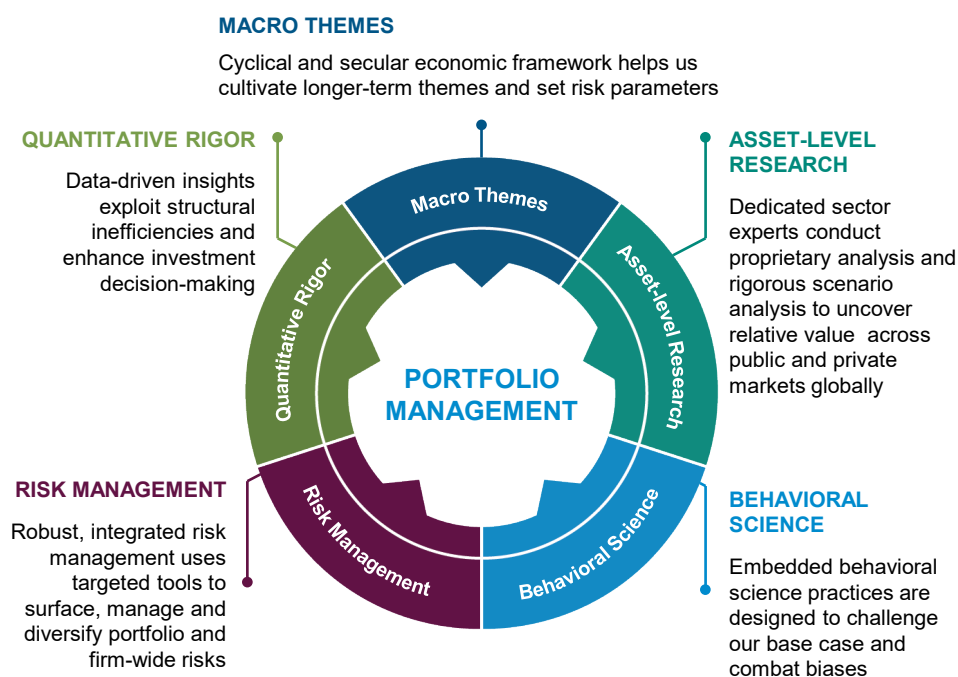


PIMCO at a Glance

PIMCO is a global leader in active fixed income with deep expertise across public and private markets. We invest our clients' capital in income and credit opportunities that span the liquidity spectrum, leveraging our decades of experience navigating complex debt markets. Our flexible capital base and deep relationships with issuers have helped us become one of the world's largest providers of traditional and alternative investment solutions and a valued financing partner.

PROCESS

Designed to give portfolio managers a 360 degree view of risks and opportunities across global markets, PIMCO's investment process is powered by five key drivers.



All information is as of 30 June 2026, unless otherwise noted.

Past performance is not a guarantee or a reliable indicator of future results. All investments contain risk and may lose value. There is no guarantee that investment or portfolio strategies will work under all market conditions or are suitable for all investors and each investor should evaluate their ability to invest long-term, especially during periods of downturn in the market. Investors should consult their investment professional prior to making an investment decision.

This material has been distributed for informational purposes only and should not be considered as investment advice or a recommendation of any particular security, strategy or investment product. Information contained herein has been obtained from sources believed to be reliable, but not guaranteed.

* Employee data excludes PIMCO Prime Real Estate employees.

PEOPLE*

3,255+

Employees

located in key financial centers around the globe

280+

Portfolio Managers

with an average of 18 years of experience

140+

Analysts and Risk Managers

perform rigorous, independent research and analysis

24

Locations

Headquartered in Newport Beach, CA, with 24 global offices throughout the Americas, Europe and Asia, including eight trading desks covering every time zone.

Investment Leadership

Our portfolio management team is headed by our CIOs, but investment decision-making is a team effort, drawing upon the skills and insights of portfolio managers and analysts around the globe.

- Dan Ivascyn, Group CIO
- Andrew Balls, CIO Global Fixed Income
- Marc Seidner, CIO Non-traditional Strategies
- Qi Wang, CIO Portfolio Implementation
- Mohit Mittal, CIO Core Strategies

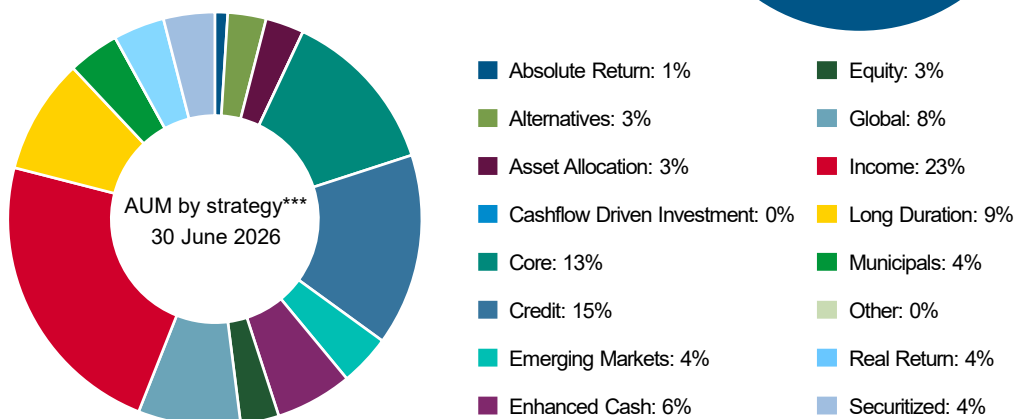
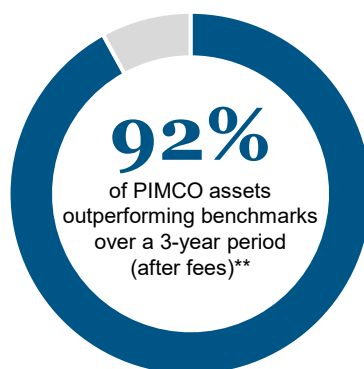
30 JUNE 2026

PERFORMANCE

We innovate to give our clients an edge, developing solutions based on investors' evolving needs and investing in tools and resources to help them succeed.

Solutions

PIMCO aims to deliver forward-looking solutions with strategies that span vehicles, asset classes, sectors and geographic borders.



ASSETS UNDER MANAGEMENT (AUM)*

PIMCO manages \$2.33 trillion entrusted to us by:

- Central banks
- Sovereign wealth funds
- Public and private pension funds
- Financial and nonfinancial corporations
- Foundations and endowments
- Financial advisors
- Family offices
- Individual investors

* PIMCO manages \$2.33 trillion in assets, including \$1.92 trillion in third-party client assets as of 30 June 2026. Assets include \$77.4 billion in real estate, as measured by net asset value (which excludes uncalled capital) as of 31 March 2026 (gross asset value equivalent of \$90.1 billion), managed by Prime Real Estate, an affiliate and wholly-owned subsidiary of PIMCO and PIMCO Europe GmbH, that includes PIMCO Prime Real Estate GmbH, PIMCO Prime Real Estate LLC and their subsidiaries and affiliates. PIMCO Prime Real Estate LLC investment professionals provide investment management and other services as dual personnel through Pacific Investment Management Company LLC. PIMCO Prime Real Estate GmbH operates separately from PIMCO.

** Based on PIMCO managed portfolios with at least a 3-year history. The after-fees performance of each portfolio was compared to the portfolio's primary benchmark. If the after-fees portfolio performance was greater than the benchmark performance for a given period, the assets in that portfolio were included in the outperforming data. Benchmark outperformance indicates the performance of a portfolio as compared to its benchmark. As such, it does not indicate that a portfolio's performance was positive during any given period. For example, if a portfolio declined 3% during a given period, and its benchmark declined 4%, the portfolio would have outperformed its benchmark, even though it lost value during the period. Certain absolute return oriented portfolios contained within the data may inflate the data either positively or negatively due to the low return/volatility characteristics of the primary benchmark. For example a portfolio measured against 3-month USD Libor would be more likely to out- or under perform its benchmark. **No measure of past performance should be understood to ensure that future performance will be positive, whether on a relative or absolute basis.**

*** Strategy breakdown is based on third-party assets. Information reported as of 30 June 2025 leverages a new data source and taxonomy. As a result, there may be shifts in AUM as strategy categories have been updated to reflect the new data source and taxonomy. This material contains the current opinions of the manager and such opinions are subject to change without notice. This material is distributed for informational purposes only and should not be considered as investment advice or a recommendation of any particular security, strategy or investment product. Information contained herein has been obtained from sources believed to be reliable, but not guaranteed.

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