



PIMCO Fixed Income Shares - Fourth Quarter 2020 Quarterly Dividend Distributions

For Shareholder Services Phone: 1.888.87.PIMCO (888.877.4626)

Key Dates

Record	12/24/2020
Ex-Dividend	12/28/2020
Dividend Reinvest	12/28/2020
Payable	12/28/2020

<u>Fund Name</u>	<u>TA Number</u>	<u>CUSIP</u>	<u>Ticker</u>	<u>Income Dividend Rate</u>
PIMCO Fixed Income SHares - Series C	2755	01882B205	FXICX	0.00000
PIMCO Fixed Income SHares - Series LD	2761	01882B700	FXIDX	0.07508
PIMCO Fixed Income SHares - Series M	2756	01882B304	FXIMX	0.05355
PIMCO Fixed Income SHares - Series R	2757	01882B403	FXIRX	0.00000
PIMCO Fixed Income SHares - Series TE	2760	01882B601	FXIEX	0.00000

Additional distributions may be necessary to avoid imposition of excise tax. Please see the Statement of Additional Information for details.

Performance quoted represents past performance. Past performance is not a guarantee or a reliable indicator of future results. Current performance may be lower or higher than performance shown. Investment return and principal value will fluctuate, so that fund shares may be worth more or less than their original cost when redeemed. Performance data current to the most recent month-end is available at www.pimco.com/investments or by calling (888) 87-PIMCO.

Investments made by a Fund and the results achieved by a Fund are not expected to be the same as those made by any other PIMCO-advised Fund, including those with a similar name, investment objective or policies. A new or smaller Fund's performance may not represent how the Fund is expected to or may perform in the long-term. New Funds have limited operating histories for investors to evaluate and new and smaller Funds may not attract sufficient assets to achieve investment and trading efficiencies. A Fund may be forced to sell a comparatively large portion of its portfolio to meet significant shareholder redemptions for cash, or hold a comparatively large portion of its portfolio in cash due to significant share purchases for cash, in each case when the Fund otherwise would not seek to do so, which may adversely affect performance.

Investors should consider the investment objectives, risks, charges and expenses of the funds carefully before investing. This and other information are contained in the fund's prospectus and summary prospectus, if available, which may be obtained by contacting your investment professional or PIMCO representative or by visiting www.pimco.com. Please read them carefully before you invest or send money.

A word about risk: Investing in the **bond market** is subject to risks, including market, interest rate, issuer, credit, inflation risk, and liquidity risk. The value of most bonds and bond strategies are impacted by changes in interest rates. Bonds and bond strategies with longer durations tend to be more sensitive and volatile than those with shorter durations; bond prices generally fall as interest rates rise, and the current low interest rate environment increases this risk. Current reductions in bond counterparty capacity may contribute to decreased market liquidity and increased price volatility. Bond investments may be worth more or less than the original cost when redeemed.

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