

PIMCO Variable Insurance Trust Fund Holiday Closure Calendar 2024

Date	Holiday	Fund Group
January 1, 2024	New Year's Day	A
January 15, 2024	Martin Luther King Jr. Day	A
February 19, 2024	Presidents' Day	A
March 29, 2024	Good Friday	A
May 27, 2024	Memorial Day	A
June 19, 2024	Juneteenth National Independence Day	A
July 4, 2024	Independence Day	A
September 2, 2024	Labor Day	A
November 28, 2024	Thanksgiving	Α
December 25, 2024	Christmas	Δ

	Group A	
PIMCO All Asset Portfolio	PIMCO Global Core Bond (Hedged) Portfolio	PIMCO International Bond Portfolio (Unhedged)
PIMCO Balanced Allocation Portfolio	PIMCO Global Diversified Allocation Portfolio	PIMCO Long-Term U.S. Government Portfolio
PIMCO CommodityRealReturn® Strategy Portfolio	PIMCO Global Managed Asset Allocation Portfolio	PIMCO Low Duration Portfolio
PIMCO Dynamic Bond Portfolio	PIMCO High Yield Portfolio	PIMCO Real Return Portfolio
PIMCO Emerging Markets Bond Portfolio	PIMCO Income Portfolio	PIMCO Short-Term Portfolio
PIMCO Global Bond Opportunities Portfolio (Unhedged)	PIMCO International Bond Portfolio (U.S. Dollar-Hedged)	PIMCO Total Return Portfolio

Investors should consider the investment objectives, risks, charges and expenses of the funds carefully before investing. This and other information are contained in the PIMCO Equity Series and PIMCO Variable Insurance Trust prospectuses and the variable product prospectus. Ask your investment professional to explain all charges that may apply. The portfolio's prospectus may be obtained by contacting a PIMCO representative. The variable product prospectus may be obtained by contacting the applicable insurance company or your investment professional. Please read both the porftolio prospectus and the variable product prospectus carefully before you invest or send money.

A word about risk: All investments contain risk and may lose value.

Please refer to the Fund's prospectus for a complete overview of the primary risks associated with the Fund.

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CMR 2024-0103-3307188