

PIMCO Funds  
Fund Holiday Closure Calendar  
2023

Date	Holiday	Fund Group
January 2, 2023	New Year's Day OBS	A
January 16, 2023	Martin Luther King Jr. Day	A
February 20, 2023	Presidents' Day	A
April 7, 2023	Good Friday	A
May 29, 2023	Memorial Day	A
June 19, 2023	Juneteenth National Independence Day	A
July 4, 2023	Independence Day	A
September 4, 2023	Labor Day	A
November 23, 2023	Thanksgiving	A
December 25, 2023	Christmas	A

Group A		
PIMCO All Asset All Authority Fund (791)	PIMCO International Bond Fund (Unhedged) (719)	PIMCO RAFI Dynamic Multi-Factor International Equity ETF (28822)
PIMCO All Asset Fund (736)	PIMCO Investment Grade Credit Bond Fund (707)	PIMCO RAFI Dynamic Multi-Factor U.S. Equity ETF (28820)
PIMCO California Intermediate Municipal Bond Fund (743)	PIMCO Long Duration Total Return Fund (713)	PIMCO RAFI ESG U.S. ETF (28819)
PIMCO California Municipal Bond Fund (4175)	PIMCO Long-Term Credit Bond Fund (769)	PIMCO Real Return Fund (795)
PIMCO California Municipal Intermediate Value Fund (4185)	PIMCO Long-Term Real Return Fund (793)	PIMCO RealEstateRealReturn Strategy Fund (788)
PIMCO California Municipal Opportunistic Value Fund (4186)	PIMCO Long-Term U.S. Government Fund (710)	PIMCO REALPATH® Blend 2025 Fund (4332)
PIMCO California Short Duration Municipal Income Fund (773)	PIMCO Low Duration Credit Fund (4080)	PIMCO REALPATH® Blend 2030 Fund (4333)
PIMCO Climate Bond Fund (4761)	PIMCO Low Duration ESG Fund (723)	PIMCO REALPATH® Blend 2035 Fund (4334)
PIMCO CommoditiesPLUS® Strategy Fund (4702)	PIMCO Low Duration Fund (720)	PIMCO REALPATH® Blend 2040 Fund (4335)
PIMCO CommodityRealReturn Strategy Fund® (731)	PIMCO Low Duration Fund II (750)	PIMCO REALPATH® Blend 2045 Fund (4336)
PIMCO Credit Opportunities Bond Fund (4081)	PIMCO Low Duration Income Fund (724)	PIMCO REALPATH® Blend 2050 Fund (4337)
PIMCO Diversified Income Fund (744)	PIMCO Moderate Duration Fund (745)	PIMCO REALPATH® Blend 2055 Fund (4338)
PIMCO Dividend and Income Fund (4121)	PIMCO Mortgage Opportunities and Bond Fund (3938)	PIMCO REALPATH® Blend 2060 Fund (4339)
PIMCO Dynamic Bond Fund (748)	PIMCO Mortgage-Backed Securities Fund (701)	PIMCO REALPATH® Blend 2065 Fund (4340)
PIMCO Emerging Markets Bond Fund (771)	PIMCO Municipal Bond Fund (703)	PIMCO REALPATH® Blend Income Fund (4330)
PIMCO Emerging Markets Corporate Bond Fund (709)	PIMCO National Intermediate Municipal Bond Fund (4176)	PIMCO Short Asset Investment Fund (6740)
PIMCO Emerging Markets Currency and Short-Term Investments Fund (708)	PIMCO National Municipal Intermediate Value Fund (4187)	PIMCO Short Duration Municipal Income Fund (733)
PIMCO Emerging Markets Full Spectrum Bond Fund (3719)	PIMCO National Municipal Opportunistic Value Fund (4188)	PIMCO Short-Term Fund (740)
PIMCO Emerging Markets Local Currency and Bond Fund (739)	PIMCO New York Municipal Bond Fund (753)	PIMCO StocksPLUS® Absolute Return Fund (734)
PIMCO ESG Income Fund (14756)	PIMCO Preferred and Capital Securities Fund (10706)	PIMCO StocksPLUS® Fund (715)
PIMCO Extended Duration Fund (738)	PIMCO RAE Emerging Markets Fund (28814)	PIMCO StocksPLUS® International Fund (U.S. Dollar-Hedged) (786)
PIMCO Global Advantage® Strategy Bond Fund (749)	PIMCO RAE Fundamental Advantage PLUS Fund (4716)	PIMCO StocksPLUS® International Fund (Unhedged) (774)
PIMCO Global Bond Opportunities Fund (U.S. Dollar-Hedged) (785)	PIMCO RAE Global ex-US Fund (28817)	PIMCO StocksPLUS® Long Duration Fund (711)
PIMCO Global Core Asset Allocation Fund (758)	PIMCO RAE International Fund (28815)	PIMCO StocksPLUS® Short Fund (726)
PIMCO GNMA and Government Securities Fund (721)	PIMCO RAE PLUS EMG Fund (4718)	PIMCO StocksPLUS® Small Fund (751)
PIMCO Government Money Market Fund (799)	PIMCO RAE PLUS Fund (729)	PIMCO Strategic Bond Fund (777)
PIMCO High Yield Fund (705)	PIMCO RAE PLUS International Fund (4197)	PIMCO Total Return ESG Fund (790)
PIMCO High Yield Municipal Bond Fund (763)	PIMCO RAE PLUS Small Fund (4196)	PIMCO Total Return Fund (700)
PIMCO High Yield Spectrum Fund (4720)	PIMCO RAE US Fund (28813)	PIMCO Total Return Fund II (735)
PIMCO Income Fund (766)	PIMCO RAE US Small Fund (28818)	PIMCO Total Return Fund IV (7700)
PIMCO Inflation Response Multi-Asset Fund (4082)	PIMCO RAE Worldwide Long/Short PLUS Fund (4327)	PIMCO TRENDS Managed Futures Strategy Fund (10789)
PIMCO International Bond Fund (U.S. Dollar-Hedged) (770)	PIMCO RAFI Dynamic Multi-Factor Emerging Markets Equity ETF (28821)	

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](http://www.pimco.com). Please reach them 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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