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**

Tested in virtually every market environment, our investment process helps our clients manage risks and pursue returns over meaningful time periods.

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All information is as of 30 September 2023, 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.
**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.

- Alternatives: 5%
- Asset Allocation: 3%
- Cash Management: 8%
- Core: 11%
- Credit: 15%
- Diversified Income: 2%
- Emerging Markets: 3%
- Equities: 2%
- Global: 8%
- Income: 22%
- Long Duration: 10%
- Mortgages: 3%
- Municipals: 3%
- Other: 1%
- Real Return: 4%

**ASSETS UNDER MANAGEMENT (AUM)**

PIMCO manages $1.74 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

**AUM by strategy***

<table>
<thead>
<tr>
<th>30 September 2023</th>
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<tbody>
<tr>
<td><strong>82%</strong></td>
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<tr>
<td>of PIMCO assets outperforming benchmarks over a 5-year period (after fees)**</td>
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</tbody>
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* PIMCO manages $1.74 trillion in assets, including $1.39 trillion in third-party client assets as of 30 September 2023. Assets include $84.2 billion (as of 30 June 2023) in assets managed by Prime Real Estate (formerly Alliance 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 5-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 if both 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 similar benchmarks.

No measure of past performance should be understood to ensure that future performance will be positive, on a relative or absolute basis.

**Strategy breakdown** is based on third-party asset class.

This material contains 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.

PIMCO as a general matter provides services to qualified institutions, financial intermediaries and institutional investors. Individual investors should contact their own financial professional to determine the most appropriate investment options for their financial situation. This is not an offer to any person in any jurisdiction where unlawful or unauthorized.

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