



PIMCO FUNDS - Fourth Quarter 2021 Quarterly Dividend Distributions

For Shareholder Services Phone: 1.888.87.PIMCO (888.877.4626)

Key Dates

| | |
|---------------------------|------------|
| Record | 12/29/2021 |
| Ex-Dividend | 12/30/2021 |
| Dividend Reinvest Payable | 12/30/2021 |

| Fund Name | Fund Class | TA Number | CUSIP | Ticker | Income Dividend Rate |
|---|------------|-----------|-----------|--------|----------------------|
| PIMCO Funds - Special Supplemental Dividends | | | | | |
| PIMCO Emerging Markets Full Spectrum Bond Fund | Inst | 2078 | 72201U562 | PFSIX | 0.00000 |
| PIMCO Funds - Fourth Quarter Dividends | | | | | |
| PIMCO All Asset All Authority Fund | A | 4019 | 72200Q232 | PAUAX | 0.45652 |
| PIMCO All Asset All Authority Fund | C | 4219 | 72200Q216 | PAUCX | 0.43715 |
| PIMCO All Asset All Authority Fund | Inst | 1860 | 72200Q182 | PAUIX | 0.46795 |
| PIMCO All Asset All Authority Fund | I-2 | 1932 | 72201M438 | PAUPX | 0.46541 |
| PIMCO All Asset All Authority Fund | I-3 | 2174 | 72202E518 | PAUNX | 0.46458 |
| PIMCO All Asset Fund | A | 4018 | 72200Q711 | PASAX | 0.36105 |
| PIMCO All Asset Fund | C | 4218 | 72200Q687 | PASCX | 0.33359 |
| PIMCO All Asset Fund | Inst | 34 | 722005626 | PAAIX | 0.37764 |
| PIMCO All Asset Fund | Admin | 588 | 722005618 | PAALX | 0.36807 |
| PIMCO All Asset Fund | R | 4518 | 72201F789 | PATRX | 0.35234 |
| PIMCO All Asset Fund | I-2 | 1922 | 72201M867 | PALPX | 0.37411 |
| PIMCO All Asset Fund | I-3 | 2175 | 72202E492 | PAANX | 0.37233 |
| PIMCO Global Core Asset Allocation Fund | A | 4090 | 72201P407 | PGMAX | 0.00000 |
| PIMCO Global Core Asset Allocation Fund | C | 4290 | 72201P506 | PGMCX | 0.00000 |
| PIMCO Global Core Asset Allocation Fund | Inst | 1828 | 72201P100 | PGAIX | 0.00000 |
| PIMCO Global Core Asset Allocation Fund | I-2 | 1933 | 72201P605 | PGAPX | 0.00000 |
| PIMCO Inflation Response Multi-Asset Fund | A | 6034 | 72201W386 | PZRMX | 0.36403 |
| PIMCO Inflation Response Multi-Asset Fund | Inst | 2031 | 72201W337 | PIRMX | 0.37068 |
| PIMCO Inflation Response Multi-Asset Fund | I-2 | 2033 | 72201W352 | PPRMX | 0.37054 |

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

Dividend payments are provided for informational and tax planning purposes only, and should not be construed as legal or tax advice. Please consult your tax and/or legal counsel for specific tax or legal questions and concerns.

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 material contains the current opinions of the manager and such opinions are subject to change without notice. This material has been distributed for informational purposes only. Information contained herein has been obtained from sources believed to be reliable, but not guaranteed. No part of this material may be reproduced in any form, or referred to in any other publication, without express written permission. PIMCO is a trademark of Allianz Asset Management of America L.P. in the United States and throughout the world. ©2021, PIMCO

PIMCO Investments LLC, distributor, 1633 Broadway, New York, NY 10019, is a company of PIMCO.

CMR2020-1215-1449693-T



PIMCO Equity Series (EqS) - Fourth Quarter 2021 Quarterly Dividend Distributions

For Shareholder Services Phone: 1.888.87.PIMCO (888.877.4626)

Key Dates

| | |
|-------------------|------------|
| Record | 12/29/2021 |
| Ex-Dividend | 12/30/2021 |
| Dividend Reinvest | 12/30/2021 |
| Payable | 12/30/2021 |

| Fund Name | Fund Class | TA Number | CUSIP | Ticker | Income Dividend Rate |
|-----------------------------------|------------|-----------|-----------|--------|----------------------|
| PIMCO RAE Global ex-US Fund | A | 8027 | 72202L587 | PZRAX | 1.20173 |
| PIMCO RAE Global ex-US Fund | Inst | 2146 | 72202L553 | PZRIX | 1.21933 |
| PIMCO RAE Global ex-US Fund | I-2 | 2147 | 72202L561 | PZRPX | 1.21675 |
| PIMCO RAE Global Fund | A | 8026 | 72202L637 | PFQAX | 0.80988 |
| PIMCO RAE Global Fund | Inst | 2149 | 72202L595 | PFQIX | 0.82690 |
| PIMCO RAE Global Fund | I-2 | 2150 | 72202L611 | PFQPX | 0.82162 |
| PIMCO REALPATH® Blend 2025 Fund | A | 8014 | 72202L702 | PPZAX | 0.21941 |
| PIMCO REALPATH® Blend 2025 Fund | Inst | 2121 | 72202L884 | PPZRX | 0.23748 |
| PIMCO REALPATH® Blend 2025 Fund | Admin | 2130 | 72202L801 | PPZDX | 0.22790 |
| PIMCO REALPATH® Blend 2030 Fund | A | 8015 | 72202L876 | PBPAX | 0.19331 |
| PIMCO REALPATH® Blend 2030 Fund | Inst | 2122 | 72202L850 | PBPNX | 0.21195 |
| PIMCO REALPATH® Blend 2030 Fund | Admin | 2131 | 72202L868 | PBPRX | 0.20187 |
| PIMCO REALPATH® Blend 2035 Fund | A | 8016 | 72202L843 | PDGAX | 0.22506 |
| PIMCO REALPATH® Blend 2035 Fund | Inst | 2123 | 72202L827 | PDGZX | 0.24506 |
| PIMCO REALPATH® Blend 2035 Fund | Admin | 2132 | 72202L835 | PDGDY | 0.23501 |
| PIMCO REALPATH® Blend 2040 Fund | A | 8017 | 72202L819 | PVPAX | 0.24609 |
| PIMCO REALPATH® Blend 2040 Fund | Inst | 2124 | 72202L785 | PVPNX | 0.26643 |
| PIMCO REALPATH® Blend 2040 Fund | Admin | 2133 | 72202L793 | PVPRX | 0.25586 |
| PIMCO REALPATH® Blend 2045 Fund | A | 8018 | 72202L777 | PVQAX | 0.23907 |
| PIMCO REALPATH® Blend 2045 Fund | Inst | 2125 | 72202L751 | PVQNX | 0.26032 |
| PIMCO REALPATH® Blend 2045 Fund | Admin | 2134 | 72202L769 | PVQDX | 0.24970 |
| PIMCO REALPATH® Blend 2050 Fund | A | 8019 | 72202L744 | PPQAX | 0.26751 |
| PIMCO REALPATH® Blend 2050 Fund | Inst | 2126 | 72202L728 | PPQZX | 0.28881 |
| PIMCO REALPATH® Blend 2050 Fund | Admin | 2135 | 72202L736 | PPQDX | 0.27791 |
| PIMCO REALPATH® Blend 2055 Fund | A | 8020 | 72202L710 | PRQAX | 0.23344 |
| PIMCO REALPATH® Blend 2055 Fund | Inst | 2127 | 72202L686 | PRQZX | 0.25498 |
| PIMCO REALPATH® Blend 2055 Fund | Admin | 2136 | 72202L694 | PRQDX | 0.24425 |
| PIMCO REALPATH® Blend 2060 Fund | A | 8088 | 72202L348 | PRBAX | 0.20561 |
| PIMCO REALPATH® Blend 2060 Fund | Inst | 2216 | 72202L314 | PRBMX | 0.21978 |
| PIMCO REALPATH® Blend 2060 Fund | Admin | 2217 | 72202L322 | PRBEX | 0.21458 |
| PIMCO REALPATH® Blend Income Fund | A | 8012 | 72202L108 | PBRAX | 0.22612 |
| PIMCO REALPATH® Blend Income Fund | Inst | 2119 | 72202L306 | PBRNX | 0.24225 |
| PIMCO REALPATH® Blend Income Fund | Admin | 2128 | 72202L207 | PBRDX | 0.23285 |

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

Dividend payments are provided for informational and tax planning purposes only, and should not be construed as legal or tax advice. Please consult your tax and/or legal counsel for specific tax or legal questions and concerns.

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 material contains the current opinions of the manager and such opinions are subject to change without notice. This material has been distributed for informational purposes only. Information contained herein has been obtained from sources believed to be reliable, but not guaranteed. No part of this material may be reproduced in any form, or referred to in any other publication, without express written permission. PIMCO is a trademark of Allianz Asset Management of America L.P. in the United States and throughout the world. ©2021, PIMCO

PIMCO Investments LLC, distributor, 1633 Broadway, New York, NY 10019, is a company of PIMCO.

CMR2020-1215-1449693-T

