



PIMCO FUNDS - First Quarter 2026 Quarterly Dividend Distributions

For Shareholder Services Phone: 1.888.87.PIMCO (888.877.4626)

**Key Dates**

Record	3/11/2026
Ex-Dividend	3/12/2026
Dividend Reinvest Payable	3/12/2026
	3/12/2026

Fund Name	Fund Class	TA Number	CUSIP	Ticker	Income Dividend Rate
PIMCO All Asset All Authority Fund	A	4019	72200Q232	PAUAX	0.06550
PIMCO All Asset All Authority Fund	C	4219	72200Q216	PAUCX	0.05344
PIMCO All Asset All Authority Fund	Inst	1860	72200Q182	PAUIX	0.07183
PIMCO All Asset All Authority Fund	I-3	2174	72202E518	PAUNX	0.06936
PIMCO All Asset All Authority Fund	I-2	1932	72201M438	PAUPX	0.07022
PIMCO All Asset Fund	A	4018	72200Q711	PASAX	0.06170
PIMCO All Asset Fund	C	4218	72200Q687	PASCX	0.04227
PIMCO All Asset Fund	Inst	34	722005626	PAAIX	0.07223
PIMCO All Asset Fund	Admin	588	722005618	PAALX	0.06558
PIMCO All Asset Fund	R	4518	72201F789	PATRX	0.05552
PIMCO All Asset Fund	I-3	2175	72202E492	PAANX	0.06823
PIMCO All Asset Fund	I-2	1922	72201M867	PALPX	0.06963
PIMCO CommoditiesPLUS® Strategy Fund	A	6016	72201P159	PCLAX	0.03121
PIMCO CommoditiesPLUS® Strategy Fund	C	6216	72201P142	PCPCX	0.02484
PIMCO CommoditiesPLUS® Strategy Fund	Inst	1970	72201P175	PCLIX	0.03728
PIMCO CommoditiesPLUS® Strategy Fund	I-3	2176	72202E484	PCLNX	0.03499
PIMCO CommoditiesPLUS® Strategy Fund	I-2	1980	72201P167	PCLPX	0.03565
PIMCO CommodityRealReturn Strategy Fund®	A	4049	722005584	PCRAX	0.00000
PIMCO CommodityRealReturn Strategy Fund®	C	4249	722005568	PCRCX	0.00000
PIMCO CommodityRealReturn Strategy Fund®	Inst	45	722005667	PCRIX	0.00000
PIMCO CommodityRealReturn Strategy Fund®	Admin	410	722005659	PCRRX	0.00000
PIMCO CommodityRealReturn Strategy Fund®	R	4549	72201P225	PCSRX	0.00000
PIMCO CommodityRealReturn Strategy Fund®	I-3	2177	72202E476	PCRNX	0.00000
PIMCO CommodityRealReturn Strategy Fund®	I-2	1921	72201M842	PCRPX	0.00000
PIMCO Credit Opportunities Bond Fund	A	6033	72201W451	PZCRX	0.04881
PIMCO Credit Opportunities Bond Fund	C	6233	72201W444	PCCRX	0.03301
PIMCO Credit Opportunities Bond Fund	Inst	2028	72201W394	PCARX	0.05744
PIMCO Credit Opportunities Bond Fund	I-2	2030	72201W428	PPCRX	0.05594
PIMCO Global Core Asset Allocation Fund	A	4090	72201P407	PGMAX	0.11543
PIMCO Global Core Asset Allocation Fund	C	4290	72201P506	PGMCX	0.08969
PIMCO Global Core Asset Allocation Fund	Inst	1828	72201P100	PGAIX	0.13109
PIMCO Global Core Asset Allocation Fund	I-2	1933	72201P605	PGAPX	0.12665
PIMCO Inflation Response Multi-Asset Fund	A	6034	72201W386	PZRMX	0.00000
PIMCO Inflation Response Multi-Asset Fund	Inst	2031	72201W337	PIRMX	0.00000
PIMCO Inflation Response Multi-Asset Fund	I-3	2238	72203H403	PFRMX	0.00000
PIMCO Inflation Response Multi-Asset Fund	I-2	2033	72201W352	PPRMX	0.00000
PIMCO Preferred and Capital Securities Fund	A	8021	72202E666	PFANX	0.11884
PIMCO Preferred and Capital Securities Fund	C	8286	72202G281	PFCJX	0.10153
PIMCO Preferred and Capital Securities Fund	Inst	2139	72202E682	PFINX	0.12572
PIMCO Preferred and Capital Securities Fund	I-3	2192	72202E336	PFNNX	0.12296
PIMCO Preferred and Capital Securities Fund	I-2	2138	72202E658	PPFNX	0.12444
PIMCO RAE Fundamental Advantage PLUS Fund	A	4088	72201M164	PTFAX	0.10436
PIMCO RAE Fundamental Advantage PLUS Fund	Inst	1899	72201F110	PFATX	0.11133

PIMCO RAE PLUS EMG Fund	A	6046	72201U539	PEFFX	0.05486
PIMCO RAE PLUS EMG Fund	C	6246	72201U521	PEFCX	0.04626
PIMCO RAE PLUS EMG Fund	Inst	1829	72201M131	PEFIX	0.06221
PIMCO RAE PLUS EMG Fund	I-2	1936	72201M115	PEFPX	0.05915
PIMCO RAE PLUS Fund	A	4043	72201F888	PIXAX	0.15971
PIMCO RAE PLUS Fund	C	4243	72201F870	PIXCX	0.13840
PIMCO RAE PLUS Fund	Inst	1874	72201F854	PXTIX	0.17608
PIMCO RAE PLUS Fund	I-3	2193	72202E328	PXTNX	0.16916
PIMCO RAE PLUS Fund	I-2	1926	72201M768	PIXPX	0.17128
PIMCO RAE PLUS International Fund	A	8002	72201W139	PTSOX	0.08348
PIMCO RAE PLUS International Fund	Inst	2013	72201W667	PTSIX	0.09033
PIMCO RAE PLUS International Fund	I-2	2015	72201U232	PTIPX	0.08878
PIMCO RAE PLUS Small Fund	A	8001	72201U265	PCFAX	0.11859
PIMCO RAE PLUS Small Fund	C	8201	72201U257	PCFEX	0.09507
PIMCO RAE PLUS Small Fund	Inst	2010	72201W675	PCFIX	0.13177
PIMCO RAE PLUS Small Fund	I-2	2012	72201U224	PCCPX	0.12826
PIMCO RAE Worldwide Long/Short PLUS Fund	A	8085	72202G273	PWLBX	0.00000
PIMCO RAE Worldwide Long/Short PLUS Fund	C	8285	72202G265	PWLEX	0.00000
PIMCO RAE Worldwide Long/Short PLUS Fund	Inst	2118	72202E609	PWLIX	0.00000
PIMCO RAE Worldwide Long/Short PLUS Fund	I-2	2212	72202G257	PWLMX	0.00000
PIMCO RealEstateRealReturn Strategy Fund	A	4061	72200Q299	PETAX	0.06592
PIMCO RealEstateRealReturn Strategy Fund	C	4261	72200Q273	PETCX	0.05202
PIMCO RealEstateRealReturn Strategy Fund	Inst	347	72200Q257	PRRSX	0.08371
PIMCO RealEstateRealReturn Strategy Fund	I-3	2195	72202E294	PNRNX	0.07443
PIMCO RealEstateRealReturn Strategy Fund	I-2	1923	72201M628	PETPX	0.07741
PIMCO StocksPLUS® Absolute Return Fund	A	4062	72200Q620	PTOAX	0.00000
PIMCO StocksPLUS® Absolute Return Fund	C	4262	72200Q596	PSOCX	0.00000
PIMCO StocksPLUS® Absolute Return Fund	Inst	50	722005642	PSPTX	0.00000
PIMCO StocksPLUS® Absolute Return Fund	I-3	2198	72202E260	PSPNX	0.00000
PIMCO StocksPLUS® Absolute Return Fund	I-2	1925	72201M560	PTOPX	0.00000
PIMCO StocksPLUS® Fund	A	4008	693391393	PSPAX	0.12041
PIMCO StocksPLUS® Fund	C	4208	693391419	PSPCX	0.11250
PIMCO StocksPLUS® Fund	Inst	104	693390403	PSTKX	0.12848
PIMCO StocksPLUS® Fund	R	4508	72200Q729	PSPRX	0.11314
PIMCO StocksPLUS® Fund	I-3	2199	72202E252	PSTNX	0.12437
PIMCO StocksPLUS® Fund	I-2	1924	72201M578	PSKPX	0.12568
PIMCO StocksPLUS® International Fund (U.S. Dollar-Hedged)	A	4044	72200Q430	PIPAX	0.00000
PIMCO StocksPLUS® International Fund (U.S. Dollar-Hedged)	C	4244	72200Q414	PIPCX	0.00000
PIMCO StocksPLUS® International Fund (U.S. Dollar-Hedged)	Inst	327	72200Q380	PISIX	0.00000
PIMCO StocksPLUS® International Fund (U.S. Dollar-Hedged)	I-3	2200	72202E245	PISNX	0.00000
PIMCO StocksPLUS® International Fund (U.S. Dollar-Hedged)	I-2	2057	72201M370	PIUHX	0.00000
PIMCO StocksPLUS® International Fund (Unhedged)	A	4056	72201F557	PPUAX	0.10503
PIMCO StocksPLUS® International Fund (Unhedged)	C	4256	72201F540	PPUCX	0.08916
PIMCO StocksPLUS® International Fund (Unhedged)	Inst	321	72201F573	PSKIX	0.11577
PIMCO StocksPLUS® International Fund (Unhedged)	I-3	2201	72202E237	PSKNX	0.11140
PIMCO StocksPLUS® International Fund (Unhedged)	I-2	1927	72201M693	PPLPX	0.11268
PIMCO StocksPLUS® Long Duration Fund	Inst	1824	72201F433	PSLDX	0.00000
PIMCO StocksPLUS® Short Fund	A	4052	72201F763	PSSAX	0.00000
PIMCO StocksPLUS® Short Fund	C	4252	72201F755	PSSCX	0.00000
PIMCO StocksPLUS® Short Fund	Inst	1800	693390486	PSTIX	0.00000
PIMCO StocksPLUS® Short Fund	I-3	2202	72202E229	PSNNX	0.00000
PIMCO StocksPLUS® Short Fund	I-2	1963	72201M339	PSPLX	0.00000

PIMCO StocksPLUS® Small Fund	A	4053	72201F698	PCKAX	0.00000
PIMCO StocksPLUS® Small Fund	C	4253	72201F680	PCKCX	0.00000
PIMCO StocksPLUS® Small Fund	Inst	1885	72201F797	PSCSX	0.00000
PIMCO StocksPLUS® Small Fund	I-3	2203	72202E211	PSNSX	0.00000
PIMCO StocksPLUS® Small Fund	I-2	1928	72201M586	PCKPX	0.00000
PIMCO TRENDS Managed Futures Strategy Fund	A	6047	72201U497	PQTAX	0.00000
PIMCO TRENDS Managed Futures Strategy Fund	C	6247	72201U489	PQTCX	0.00000
PIMCO TRENDS Managed Futures Strategy Fund	Inst	2087	72201U455	PQTIX	0.00000
PIMCO TRENDS Managed Futures Strategy Fund	I-3	2205	72202E187	PQTNX	0.00000
PIMCO TRENDS Managed Futures Strategy Fund	I-2	2089	72201U463	PQTPX	0.00000

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

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