PIMCO

PIMCO Funds Group
Phone: 866-746-2606
Updated: 11/5/2026

PIMCO Funds Capital Gain Distribution Estimates for 2026

Please Note: These are preliminary Capital Gain Distribution estimates and some amounts may change significantly as year end tax calculations are performed. These Estimates are for informational purposes and do not constitute a guarantee that any fund will pay Capital Gains. Capital Gain Distribution estimates are provided for informational and tax planning purposes only, and should not be construed as legal or tax advice. No guarantee is being made that the information is accurate, complete, or timely. Please do not prepare any tax return based on these estimates. PIMCO does not provide legal or tax advice. Please consult your tax and/or legal counsel for specific tax or legal questions and concerns.

The following are estimates for the upcoming year-end capital gain distributions to be made by **PIMCO Investments LLC.**

Record Date:	12/8/2026
Ex-Dividend Date:	12/9/2026
Reinvestment Date:	12/9/2026
Payment Date:	12/9/2026

	Estimated Capital Gains Per Share		% of NAV
Fund	Short-Term	Long-Term	
PIMCO All Asset All Authority Fund	$ -	$ -	-
PIMCO All Asset Fund	$ -	$ -	-
PIMCO California Intermediate Municipal Bond Fund	$ -	$ -	-
PIMCO California Municipal Bond Fund	$ -	$ -	-
PIMCO California Municipal Opportunistic Advantage Fund	$ -	$ -	-
PIMCO California Short Duration Municipal Income Fund	$ -	$ -	-
PIMCO Climate and Bond Fund	$ -	$ -	-
PIMCO CommoditiesPLUS® and Bond Alpha Fund	$ -	$ -	-
PIMCO Commodity and Real Return Bond Alpha Fund	$ -	$ -	-
PIMCO Credit Opportunities Bond Fund	$ -	$ -	-
PIMCO Diversified Income Fund	$ -	$ -	-
PIMCO Dynamic Bond Fund	$ -	$ -	-
PIMCO Emerging Markets Bond Fund	$ -	$ -	-
PIMCO Emerging Markets Corporate Bond Fund	$ -	$ -	-
PIMCO Emerging Markets Currency and Short-Term Investments Fund	$ -	$ -	-
PIMCO Emerging Markets Local Currency and Bond Fund	$ -	$ -	-
PIMCO Emerging Markets Opportunities Fund	$ -	$ -	-
PIMCO ESG Income and Bond Fund	$ -	$ -	-
PIMCO Extended Duration Fund	$ -	$ -	-
PIMCO Global Advantage® Strategy Bond Fund	$ -	$ -	-
PIMCO Global Bond Opportunities Fund (U.S. Dollar-Hedged)	$ 0.04	$ -	0.41%
PIMCO Global Core Asset Allocation Fund	$ -	$ -	-
PIMCO GNMA and Government Securities Fund	$ -	$ -	-
PIMCO Government Money Market Fund	$ -	$ -	-
PIMCO High Yield Fund	$ -	$ -	-
PIMCO High Yield Municipal Bond Fund	$ -	$ -	-
PIMCO High Yield Spectrum Fund	$ -	$ -	-
PIMCO Income Fund	$ -	$ -	-
PIMCO Inflation Response Multi-Asset Fund	$ -	$ -	-
PIMCO International Bond Fund (U.S. Dollar-Hedged)	$ -	$ -	-
PIMCO International Bond Fund (Unhedged)	$ -	$ -	-
PIMCO International Stocks PLUS Bond Alpha Fund (USD Hedged)	$ -	$ 0.27	2.78%
PIMCO International Stocks PLUS Bond Alpha Fund (Unhedged)	$ -	$ -	-
PIMCO Inverse Stocks PLUS Bond Alpha Fund	$ -	$ -	-
PIMCO Investment Grade Credit Bond Fund	$ -	$ -	-
PIMCO Long Duration Total Return Fund	$ -	$ -	-
PIMCO Long-Term Credit Bond Fund	$ -	$ -	-
PIMCO Long-Term Real Return Fund	$ -	$ -	-
PIMCO Long-Term U.S. Government Fund	$ -	$ -	-
PIMCO Low Duration Credit Fund	$ -	$ -	-
PIMCO Low Duration ESG and Bond Fund	$ -	$ -	-
PIMCO Low Duration Fund	$ -	$ -	-
PIMCO Low Duration Fund II	$ -	$ -	-
PIMCO Low Duration Income Fund	$ -	$ -	-
PIMCO Low Duration Opportunities Fund	$ -	$ -	-
PIMCO Moderate Duration Fund	$ -	$ -	-
PIMCO Mortgage Opportunities and Bond Fund	$ -	$ -	-
PIMCO Municipal Bond Fund	$ -	$ -	-

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The following are estimates for the upcoming year-end capital gain distributions to be made by **PIMCO Funds.**

Record Date:	12/8/2026
Ex-Dividend Date:	12/9/2026
Reinvestment Date:	12/9/2026
Payment Date:	12/9/2026

	Estimated Capital Gains Per Share		% of NAV
Fund	Short-Term	Long-Term	
PIMCO National Intermediate Municipal Bond Fund	$ -	$ -	-
PIMCO National Municipal Opportunistic Advantage Fund	$ -	$ -	-
PIMCO New York Municipal Bond Fund	$ -	$ -	-
PIMCO Preferred and Capital Securities Fund	$ -	$ -	-
PIMCO RAE Fundamental Advantage PLUS Fund	$ -	$ -	-
PIMCO RAE PLUS EMG Fund	$ 0.10	$ 0.63	8.59%
PIMCO RAE PLUS Fund	$ -	$ 2.24	8.91%
PIMCO RAE PLUS International Fund	$ -	$ 0.59	6.23%
PIMCO RAE Worldwide Long/Short PLUS Fund	$ -	$ -	-
PIMCO Real Return Fund	$ -	$ -	-
PIMCO Real Estate and Real Return Bond Alpha Fund	$ -	$ -	-
PIMCO Short Asset Investment Fund	$ -	$ -	-
PIMCO Short Duration Municipal Income Fund	$ -	$ -	-
PIMCO Short-Term Fund	$ -	$ -	-
PIMCO Small Cap RAE PLUS Bond Alpha Fund	$ -	$ 0.48	2.41%
PIMCO Small Cap Stocks PLUS Bond Alpha Fund	$ -	$ -	-
PIMCO Stocks PLUS Bond Absolute Return Alpha Fund	$ 0.33	$ 0.13	3.50%
PIMCO Stocks PLUS Bond Alpha Fund	$ 0.32	$ 0.46	6.17%
PIMCO StocksPLUS® Long Duration Fund	$ -	$ -	-
PIMCO Total Return ESG and Bond Fund	$ -	$ -	-
PIMCO Total Return Fund	$ -	$ -	-
PIMCO Total Return Fund II	$ -	$ -	-
PIMCO Total Return Fund IV	$ -	$ -	-
PIMCO Total Return Fund V	$ -	$ -	-
PIMCO TRENDS Fund	$ -	$ -	-

The Capital Gain Distribution Estimates apply to all retail and institutional share classes of the PIMCO Funds.

Due to rounding some capital gain estimates round to zero.

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

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