

PIMCO EqS Funds Capital Gain Distribution Estimates for 2025

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 Funds**.

Record Date: 12/10/2025
 Ex-Dividend Date: 12/11/2025
 Reinvestment Date: 12/11/2025
 Payment Date: 12/11/2025

Fund	Estimated Capital Gains Per Share		% of NAV
	Short-Term	Long-Term	
PIMCO Dividend and Income Fund	\$ -	\$ -	0.00%
PIMCO RAE Emerging Markets Fund	\$ -	\$ 0.34	2.75%
PIMCO RAE Global ex-US Fund	\$ 0.01	\$ 0.20	1.80%
PIMCO RAE International Fund	\$ 0.07	\$ 0.58	7.07%
PIMCO RAE US Fund	\$ 0.10	\$ 1.69	11.62%
PIMCO RAE US Small Fund	\$ 0.01	\$ 0.38	3.26%
PIMCO REALPATH® Blend 2030 Fund	\$ -	\$ 0.04	0.27%
PIMCO REALPATH® Blend 2035 Fund	\$ 0.02	\$ 0.25	1.67%
PIMCO REALPATH® Blend 2040 Fund	\$ 0.02	\$ 0.37	2.19%
PIMCO REALPATH® Blend 2045 Fund	\$ 0.02	\$ 0.28	1.62%
PIMCO REALPATH® Blend 2050 Fund	\$ 0.02	\$ 0.24	1.37%
PIMCO REALPATH® Blend 2055 Fund	\$ 0.02	\$ 0.19	1.08%
PIMCO REALPATH® Blend 2060 Fund	\$ 0.04	\$ 0.11	0.92%
PIMCO REALPATH® Blend 2065 Fund	\$ 0.01	\$ -	0.03%
PIMCO REALPATH® Blend 2070 Fund	\$ 0.14	\$ -	1.14%
PIMCO REALPATH® Blend Income Fund	\$ -	\$ -	0.00%

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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