

PIMCO Funds Fund Holiday Closure Calendar 2024

Date	Holiday	Fund Group
January 1, 2024	New Year's Day	A
January 15, 2024	Martin Luther King Jr. Day	A
February 19, 2024	Presidents' Day	A
March 29, 2024	Good Friday	A
May 27, 2024	Memorial Day	A
June 19, 2024	Juneteenth National Independence Day	A
July 4, 2024	Independence Day	A
September 2, 2024	Labor Day	A
November 28, 2024	Thanksgiving	A
December 25, 2024	Christmas	A

Group A		
PIMCO All Asset All Authority Fund	PIMCO International Bond Fund (Unhedged)	PIMCO RAFI Dynamic Multi-Factor Emerging Markets Equity ETF
PIMCO All Asset Fund	PIMCO Investment Grade Credit Bond Fund	PIMCO RAFI Dynamic Multi-Factor International Equity ETF
PIMCO California Intermediate Municipal Bond Fund	PIMCO Long Duration Total Return Fund	PIMCO RAFI Dynamic Multi-Factor U.S. Equity ETF
PIMCO California Municipal Bond Fund	PIMCO Long-Term Credit Bond Fund	PIMCO RAFI ESG U.S. ETF
PIMCO California Municipal Intermediate Value Fund	PIMCO Long-Term Real Return Fund	PIMCO Real Return Fund
PIMCO California Municipal Opportunistic Value Fund	PIMCO Long-Term U.S. Government Fund	PIMCO RealEstateRealReturn Strategy Fund
PIMCO California Short Duration Municipal Income Fund	PIMCO Low Duration Credit Fund	PIMCO REALPATH® Blend 2025 Fund
PIMCO Climate Bond Fund	PIMCO Low Duration ESG Fund	PIMCO REALPATH® Blend 2030 Fund
PIMCO CommoditiesPLUS® Strategy Fund	PIMCO Low Duration Fund	PIMCO REALPATH® Blend 2035 Fund
PIMCO CommodityRealReturn Strategy Fund®	PIMCO Low Duration Fund II	PIMCO REALPATH® Blend 2040 Fund
PIMCO Credit Opportunities Bond Fund	PIMCO Low Duration Income Fund	PIMCO REALPATH® Blend 2045 Fund
PIMCO Diversified Income Fund	PIMCO Low Duration Opportunities Fund	PIMCO REALPATH® Blend 2050 Fund
PIMCO Dividend and Income Fund	PIMCO Moderate Duration Fund	PIMCO REALPATH® Blend 2055 Fund
PIMCO Dynamic Bond Fund	PIMCO Mortgage Opportunities and Bond Fund	PIMCO REALPATH® Blend 2060 Fund
PIMCO Emerging Markets Bond Fund	PIMCO Mortgage-Backed Securities Fund	PIMCO REALPATH® Blend 2065 Fund
PIMCO Emerging Markets Corporate Bond Fund	PIMCO Municipal Bond Fund	PIMCO REALPATH® Blend Income Fund
PIMCO Emerging Markets Currency and Short-Term Investments Fund	PIMCO National Intermediate Municipal Bond Fund	PIMCO Short Asset Investment Fund
PIMCO Emerging Markets Full Spectrum Bond Fund	PIMCO National Municipal Intermediate Value Fund	PIMCO Short Duration Municipal Income Fund
PIMCO Emerging Markets Local Currency and Bond Fund	PIMCO National Municipal Opportunistic Value Fund	PIMCO Short-Term Fund
PIMCO ESG Income Fund	PIMCO New York Municipal Bond Fund	PIMCO StocksPLUS® Absolute Return Fund
PIMCO Extended Duration Fund	PIMCO Preferred and Capital Securities Fund	PIMCO StocksPLUS® Fund
PIMCO Global Advantage® Strategy Bond Fund	PIMCO RAE Emerging Markets Fund	PIMCO StocksPLUS® International Fund (U.S. Dollar-Hedged)
PIMCO Global Bond Opportunities Fund (U.S. Dollar-Hedged)	PIMCO RAE Fundamental Advantage PLUS Fund	PIMCO StocksPLUS® International Fund (Unhedged)
PIMCO Global Core Asset Allocation Fund	PIMCO RAE Global ex-US Fund	PIMCO StocksPLUS® Long Duration Fund
PIMCO GNMA and Government Securities Fund	PIMCO RAE International Fund	PIMCO StocksPLUS® Short Fund
PIMCO Government Money Market Fund	PIMCO RAE PLUS EMG Fund	PIMCO StocksPLUS® Small Fund
PIMCO High Yield Fund	PIMCO RAE PLUS Fund	PIMCO Total Return ESG Fund
PIMCO High Yield Municipal Bond Fund	PIMCO RAE PLUS International Fund	PIMCO Total Return Fund
PIMCO High Yield Spectrum Fund	PIMCO RAE PLUS Small Fund	PIMCO Total Return Fund II
PIMCO Income Fund	PIMCO RAE US Fund	PIMCO Total Return Fund IV
PIMCO Inflation Response Multi-Asset Fund	PIMCO RAE US Small Fund	PIMCO Total Return Fund V
PIMCO International Bond Fund (U.S. Dollar-Hedged)	PIMCO RAE Worldwide Long/Short PLUS Fund	PIMCO TRENDS Managed Futures Strategy Fund

Investors should consider the investment objectives, risks, charges and expenses of the funds carefully before investing. This and other information are contained in the Fund's prospectus and summary prospectus, if available, which may be obtained by contacting your investment professional or PIMCO representative or by visiting www.pimco.com. Please reach them carefully before you invest or send money.

A word about risk: All investments contain risk and may lose value.

Please refer to the Fund's prospectus for a complete overview of the primary risks associated with the Fund.

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 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. 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 LLC in the United States and throughout the world. ©2024, PIMCO.

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

