



PIMCO FUNDS - Special Dividend Distribution

For Shareholder Services Phone: 1.888.87.PIMCO (888.877.4626)

Key Dates

Record	6/4/2021
Ex-Dividend	6/7/2021
Dividend Reinvest Payable	6/7/2021

<u>Fund Name</u>	<u>Fund Class</u>	<u>TA Number</u>	<u>CUSIP</u>	<u>Ticker</u>	<u>Income Dividend Rate</u>
PIMCO CommoditiesPLUS® Strategy Fund	A	6016	72201P159	PCLAX	5.68941
PIMCO CommoditiesPLUS® Strategy Fund	C	6216	72201P142	PCPCX	5.68941
PIMCO CommoditiesPLUS® Strategy Fund	Inst	1970	72201P175	PCLIX	5.68941
PIMCO CommoditiesPLUS® Strategy Fund	I-3	2176	72202E484	PCLNX	5.68941
PIMCO CommoditiesPLUS® Strategy Fund	I-2	1980	72201P167	PCLPX	5.68941
PIMCO CommodityRealReturn Strategy Fund®	A	4049	722005584	PCRAX	1.29155
PIMCO CommodityRealReturn Strategy Fund®	C	4249	722005568	PCRCX	1.29155
PIMCO CommodityRealReturn Strategy Fund®	Inst	45	722005667	PCRIX	1.29155
PIMCO CommodityRealReturn Strategy Fund®	Admin	410	722005659	PCRRX	1.29155
PIMCO CommodityRealReturn Strategy Fund®	R	4549	72201P225	PCSRX	1.29155
PIMCO CommodityRealReturn Strategy Fund®	I-3	2177	72202E476	PCRNX	1.29155
PIMCO CommodityRealReturn Strategy Fund®	I-2	1921	72201M842	PCRPX	1.29155

Following very strong commodity market returns from April 1, 2020 to March 31, 2021, the PIMCO CommoditiesPLUS® Strategy Fund and PIMCO CommodityRealReturn Strategy Fund® had large balances of undistributed ordinary income. The special distribution includes substantially all previously undistributed ordinary income through fiscal year March 31, 2021.

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

Performance quoted represents past performance. Past performance is not a guarantee or a reliable indicator of future results. Current performance may be lower or higher than performance shown. Investment return and principal value will fluctuate, so that fund shares may be worth more or less than their original cost when redeemed. Performance data current to the most recent month-end is available at www.pimco.com/investments or by calling (888) 87-PIMCO.

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 read them carefully before you invest or send money.

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.

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