

PIMCO CommoditiesPLUS® Strategy Instl (PCLIX)

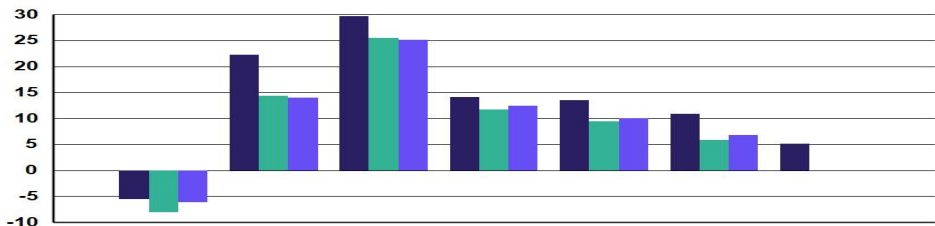
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Fund Objective

The investment seeks total return which exceeds that of its benchmark consistent with prudent investment management. The fund invests in commodity-linked derivative instruments backed by an actively managed, low volatility portfolio of Fixed Income Instruments, and may also invest directly in commodities. "Fixed Income Instruments" include bonds, debt securities and other similar instruments issued by various U.S. and non-U.S. public- or private-sector entities.

Portfolio Data	
Universe	Open-Ended
Peer Group	Commodities Broad Basket
Investment Vehicle ID	F00000GWSG
Strategy Inception	05-28-2010
Share Class Inception	05-28-2010
Calculation Index	Bloomberg Commodity TR USD
Manager Structure	Team
Lead Manager	Team
Manager Tenure	11
Strategy Assets	\$6.78b
Share Class Assets	\$3.03b / 44.76%
Avg Market Cap	\$25.94b
Closed New Inv	-
Closed All Inv	-
Min Investment	\$1,000,000
Turnover	201%
P/E	9.60
P.B.	0.87
Expense Data	
Prospectus Gross/Fund Expense	0.98% / 0.82%
Cat Avg Gross/Fund Expense	1.13% / 0.99%
Rank Gross/Fund Expense	38% / 31%
12b-1 Fees	0.00%
Waiver Amount	\$3,378,721
Waiver Exp Date	07/31/2026

Annualized Total Returns



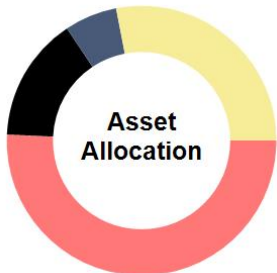
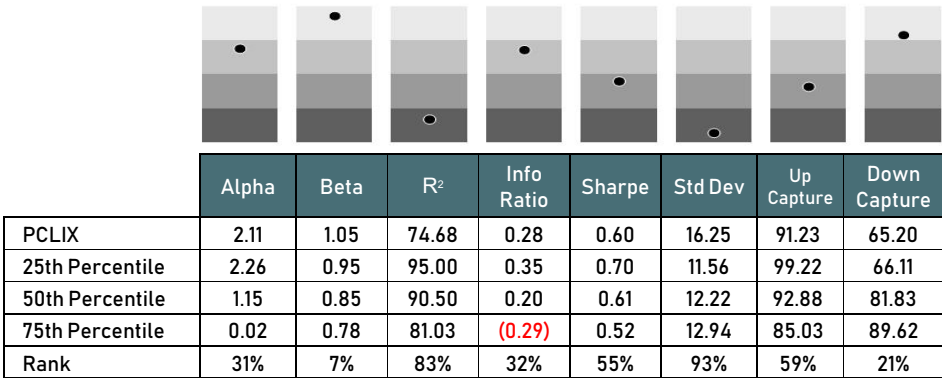
	QTR	YTD	1 year	3 year	5 year	10 year	Since Inception
PCLIX	(5.62)	22.19	29.64	14.02	13.47	10.79	5.05
Calculation Index	(8.08)	14.36	25.46	11.69	9.37	5.83	-
Category Average	(6.14)	13.91	25.10	12.40	10.00	6.82	-
Rank in Category	35%	7%	20%	18%	1%	1%	-
Category Size	111	109	108	99	93	68	-

Performance data quoted represents past performance. Past performance does not guarantee future results. Investment return and principal value will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance quoted. To obtain current month-end performance information, please contact your plan advisor.

Calendar Year Return (%)

	2025	2024	2023	2022	2021
PCLIX	6.63	8.48	(0.75)	23.31	44.03
Calculation Index	15.77	5.38	(7.91)	16.09	27.11
Category Average	15.89	5.84	(5.56)	15.74	29.74
Rank in Category	88%	3%	4%	3%	1%
Category Size	107	106	105	105	105

3 Year Risk Quartile Charts



Cash	50.72	Foreign Bonds	6.32
US Stocks	0.00	Preferred Stocks	0.00
Non-US Stocks	0.01	Convertibles	0.00
US Bonds	14.92	Other	28.03

Sector Weighting		
	PCLIX	Cat Avg
% Basic Materials	0.00	-
% Consumer Cyclical	0.00	-
% Financial Services	0.01	-
% Real Estate	0.00	-
% Consumer Defensive	0.00	-
% Healthcare	0.00	-
% Utilities	0.00	-
% Communication Services	0.00	-
% Energy	0.00	-
% Industrials	0.00	-
% Technology	0.00	-

Top Ten Holding (%)	
Federal National Mortgage Associ...	1.92
Federal National Mortgage Associ...	1.77
Federal Home Loan Mortgage Corp...	1.13
Secretaria Do Tesouro Nacional 0%	1.03
% Assets in Top 10	5.85