PIMCO CommoditiesPLUS® And Bond Alp Inst (PCLIX) 11

Retirement Plan ANALYTICS

Fund Objective

The investment seeks total return which exceeds that of its benchmark consistent with prudent investment management. The fund seeks to achieve its investment objective by investing under normal circumstances at least 80% of its assets in a combination of commodities, commodity instruments and Fixed Income Instrument investments. These instruments may include, or be represented by, forwards or derivatives such as options, futures contracts or swap agreements.

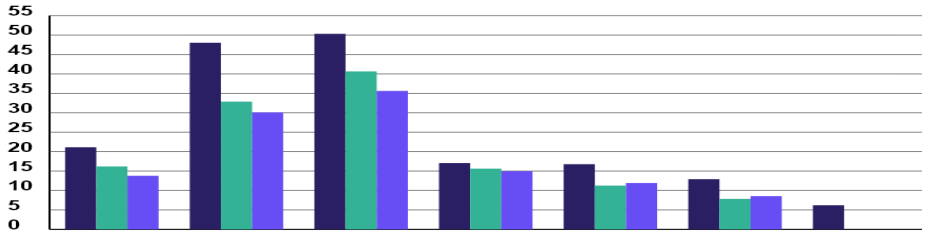
Portfolio Data

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	$7.17b
Share Class Assets	$3.15b / 43.89%
Avg Market Cap	$2917.12b
Closed New Inv	-
Closed All Inv	-
Min Investment	$1,000,000
Turnover	194%
P/E	21.54
P.B.	5.74

Expense Data

Prospectus Gross/Fund Expense	1.00% / 0.81%
Cat Avg Gross/Fund Expense	1.15% / 0.99%
Rank Gross/Fund Expense	37% / 31%
12b-1 Fees	0.00%
Waiver Amount	$3,884,968
Waiver Exp Date	07/31/2027

Annualized Total Returns



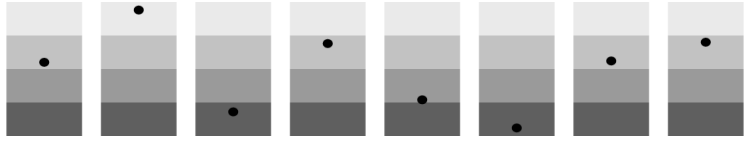
		QTR	YTD	1 year	3 year	5 year	10 year	Since Inception
●	PCLIX	21.13	48.01	50.31	17.06	16.77	12.92	6.21
●	Calculation Index	16.19	32.87	40.64	15.63	11.27	7.85	-
●	Category Average	13.79	30.09	35.62	14.97	11.93	8.56	-
	Rank in Category	9%	5%	5%	26%	2%	1%	-
	Category Size	112	109	108	101	93	68	-

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.

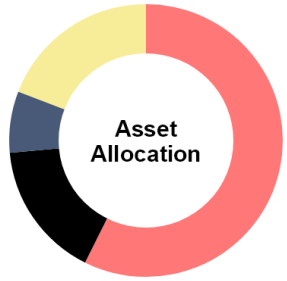
Calendar Year Return (%)

	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



	Alpha	Beta	R^2	Info Ratio	Sharpe	Std Dev	Up Capture	Down Capture
PCLIX	1.04	1.05	77.32	0.18	0.75	16.72	93.41	73.94
25th Percentile	2.17	0.95	95.51	0.34	0.93	11.90	97.11	69.28
50th Percentile	0.88	0.84	90.91	0.04	0.82	12.93	91.64	81.80
75th Percentile	(0.00)	0.80	80.02	(0.36)	0.74	13.86	83.76	91.34
Rank	45%	6%	82%	31%	73%	94%	44%	30%



Cash	57.34	Foreign Bonds	7.28
US Stocks	0.00	Preferred Stocks	0.00
Non-US Stocks	0.01	Convertibles	0.00
US Bonds	16.21	Other	19.16

Sector Weighting

	PCLIX	Cat Avg
% Basic Materials	0.00	-
% Consumer Cyclical	1.16	-
% Financial Services	0.01	-
% Real Estate	0.00	-
% Consumer Defensive	0.00	-
% Healthcare	0.00	-
% Utilities	0.00	-
% Communication Services	2.32	-
% Energy	0.00	-
% Industrials	0.00	-
% Technology	2.28	-

Top Ten Holding (%)

Federal National Mortgage Associ...	4.00
Federal National Mortgage Associ...	2.06
Secretaria Do Tesouro Nacional 0%	1.31
Federal Home Loan Mortgage Corp....	1.24
NVIDIA Corp	1.18
% Assets in Top 10	9.79