

PIMCO GIS Funds Standard Deviation as of 08/31/2022			
Name	ISIN	Inception	Standard Deviation
PIMCO GIS Asia High Yield Bond Inst - Acc	IE00BGXSXQ02	2/14/2019	11.52%
PIMCO GIS Asia High Yield Bond E - Acc	IE00BGXSXQR19	7/1/2020	9.14%
PIMCO GIS Asia High Yield Bond E - Inc	IE00BGXSXQS26	2/14/2019	11.56%
PIMCO GIS Asia High Yield Bond M Retail - Inc II	IE00BGXSXQT33	2/14/2019	11.50%
PIMCO GIS Asia High Yield Bond E SGD (Hdg) - Inc	IE00BGXSXS868	2/14/2019	11.57%
PIMCO GIS Asia High Yield Bond M Retail SGD (Hdg) - Inc II	IE00BGXSXS975	2/14/2019	11.59%
PIMCO GIS Asia High Yield Bond Admin - Inc	IE00BGXSXC06	2/14/2019	11.57%
PIMCO GIS Asia High Yield Bond E HKD (Unhdg) - Inc	IE00BGXSXD13	2/14/2019	11.63%
PIMCO GIS Asia High Yield Bond Inst - Inc	IE00BJK9HS65	2/14/2019	11.55%
PIMCO GIS Asia High Yield Bond Inv RMB (Hdg) - Inc	IE00BMW4SY35	10/9/2020	9.38%
PIMCO GIS Asia Strategic Interest Bond E Class EUR (Unhdg) - Acc	IE00B3Q9WN89	6/3/2011	7.15%
PIMCO GIS Asia Strategic Interest Bd M Retail HKD (Unhdg) - Inc	IE00B3QS5W57	3/1/2011	5.88%
PIMCO GIS Asia Strategic Interest Bond E Class - Inc	IE00B464Q616	6/1/2010	5.79%
PIMCO GIS Asia Strategic Interest Bond Inst SGD (Hgd) - Inc	IE00BK810264	10/9/2020	5.39%
PIMCO GIS Asia Strategic Interest Bond E Class - Acc	IE00BN15GC88	9/4/2020	5.32%
PIMCO GIS Asia Strategic Interest Bond Inst - Inc	IE00BN15GD95	9/4/2020	5.35%
PIMCO GIS Asia Strategic Interest Bond E Class SGD (Hgd) - Inc	IE00BN15GF10	10/9/2020	5.33%
PIMCO GIS Asia Strategic Interest Bond E Class HKD (Unhdg) - Inc	IE00BN15GG27	9/4/2020	5.23%
PIMCO GIS Capital Securities Inst AUD (Hgd) - Inc	IE000HHVP715	7/30/2021	8.89%
PIMCO GIS Capital Securities Inst SGD (Hgd) - Inc	IE000VTLDOA1	7/30/2021	8.75%
PIMCO GIS Capital Securities Inst - Acc	IE00B6VH4D24	7/31/2013	9.89%
PIMCO GIS Capital Securities Inst EUR (Hgd) - Acc	IE00B6VHBN16	8/9/2013	10.01%
PIMCO GIS Capital Securities Admin - Acc	IE00BCBHYM33	8/9/2013	9.87%
PIMCO GIS Capital Securities Admin - Inc	IE00BCBHYN40	8/9/2013	9.86%
PIMCO GIS Capital Securities Admin EUR (Hgd) - Acc	IE00BCBHYP63	8/9/2013	10.02%
PIMCO GIS Capital Securities Inst EUR (Hgd) - Inc	IE00BCCW5L37	8/9/2013	10.02%
PIMCO GIS Capital Securities E Class - Acc	IE00BFRSV866	10/28/2013	9.85%
PIMCO GIS Capital Securities E Class EUR (Hgd) - Acc	IE00BFRSV973	10/28/2013	10.00%
PIMCO GIS Capital Securities M Retail - Inc II	IE00BH3X8443	12/23/2013	9.88%
PIMCO GIS Capital Securities M Retail SGD (Hgd) - Inc II	IE00BH3X8559	12/23/2013	10.01%
PIMCO GIS Capital Securities E Class - Inc	IE00BLZH2N98	5/19/2014	9.89%
PIMCO GIS Capital Securities Inst - Inc	IE00BLZH2R37	9/23/2014	9.86%
PIMCO GIS Capital Securities E Class CHF (Hdg) - Acc	IE00BN795K56	6/18/2014	9.96%
PIMCO GIS Capital Securities E Class EUR (Hdg) - Inc	IE00BZBWL408	10/30/2015	10.02%
PIMCO GIS Climate Bond Fund Inst - Acc	IE00BLCH5F52	9/23/2020	5.38%
PIMCO GIS Climate Bond Fund Inst GBP (Hdg) - Acc	IE00BLHOZ268	9/23/2020	5.40%
PIMCO GIS Climate Bond Fund Inst EUR (Hdg) - Acc	IE00BLHOZ375	9/23/2020	5.50%
PIMCO GIS Climate Bond Fund E EUR (Hdg) - Acc	IE00BLHOZN77	9/23/2020	5.42%
PIMCO GIS Commodity Real Return Strategy Inst - Acc	IE00B1BX8I858	8/31/2006	16.86%
PIMCO GIS Commodity Real Return Strategy Inv - Acc	IE00B1CL3W09	8/11/2011	16.88%
PIMCO GIS Commodity Real Return Strategy E Class - Acc	IE00B1D7YH97	9/21/2007	16.82%
PIMCO GIS Commodity Real Return Strategy Inst EUR (Hdg)-Acc	IE00B5BJ5943	6/8/2010	17.01%
PIMCO GIS Commodity Real Return Strategy E Class EUR (Hdg) - Acc	IE00B79S1F56	3/7/2012	16.98%
PIMCO GIS Commodity Real Return Strat Inst GBP (Hdg) - Acc	IE00BYX7TK89	3/1/2017	17.10%
PIMCO GIS Diversified Income Duration Hedged Inst EUR(Hdg)- Acc	IE00B3W9BG81	8/16/2011	8.08%
PIMCO GIS Diversified Income Duration Hedged E EUR (Hdg)-Acc	IE00B4TJVF73	8/11/2011	8.06%
PIMCO GIS Diversified Income Duration Hedged Inst - Acc	IE00B529XP53	5/31/2011	7.94%
PIMCO GIS Diversified Income Duration Hedged Inst GBP(Hdg)- Acc	IE00B5716683	8/23/2011	8.19%
PIMCO GIS Diversified Income Duration Hedged E Class - Inc	IE00B5MZQB05	5/31/2011	7.95%
PIMCO GIS Diversified Income Duration Hedged E EUR (Hdg)-Inc	IE00B7JKSP07	5/7/2013	8.08%
PIMCO GIS Diversified Income Duration Hedged Inst GBP(Hgd) - Inc	IE00B8240143	1/22/2013	8.19%
PIMCO GIS Diversified Income Duration Hedged E Class - Acc	IE00BCV7N601	8/16/2013	7.93%
PIMCO GIS Diversified Income Dur Hedged Inst EUR (Hgd) - Inc II	IE00BD2DF427	10/1/2013	8.08%
PIMCO GIS Diversified Income Duration Hedged Inv - Acc	IE00BJL57V67	2/18/2014	7.94%
PIMCO GIS Diversified Income Duration Hedged Inst - Inc	IE00BYXVW677	10/30/2015	7.97%
PIMCO GIS Diversified Income Inst - Acc	IE00B0C18065	6/30/2005	7.26%
PIMCO GIS Diversified Income Inst GBP (Hdg) - Inc	IE00B0YSYW95	2/14/2006	7.45%
PIMCO GIS Diversified Income Inst SEK (Hdg) - Acc	IE00B11XYT14	3/31/2006	7.43%
PIMCO GIS Diversified Income Inv EUR (Hdg) - Acc	IE00B120I296	7/5/2007	7.37%
PIMCO GIS Diversified Income Inst - Inc	IE00B138GV00	9/8/2008	7.27%
PIMCO GIS Diversified Income Inst GBP (Hdg) - Acc	IE00B13H3C75	5/16/2006	7.45%
PIMCO GIS Diversified Income E Class - Inc	IE00B193MK07	7/31/2006	7.24%
PIMCO GIS Diversified Income E Class - Acc	IE00B1D7YK27	9/11/2006	7.26%
PIMCO GIS Diversified Income Inst EUR (Hdg) - Acc	IE00B1JC0H05	2/14/2007	7.38%
PIMCO GIS Diversified Income A EUR (Hdg) - Acc	IE00B1XK9L79	7/20/2007	7.37%
PIMCO GIS Diversified Income E Class EUR (Hdg) - Acc	IE00B1Z6D669	7/3/2007	7.34%
PIMCO GIS Diversified Income Inst EUR (Hdg) - Inc	IE00B28D5Z40	10/17/2007	7.35%
PIMCO GIS Diversified Income M Retail - Inc	IE00B3Y5VT74	11/30/2010	7.28%
PIMCO GIS Diversified Income Inst CHF (Hgd) - Acc	IE00B3ZYSN64	6/24/2011	7.31%
PIMCO GIS Diversified Income Admin - Inc	IE00B4KNT432	7/21/2011	7.24%
PIMCO GIS Diversified Income Admin GBP (Hgd) - Inc	IE00B4PICO39	7/21/2011	7.43%
PIMCO GIS Diversified Income Inst CAD (Hdg) - Acc	IE00B4QL5Y33	2/20/2019	8.51%
PIMCO GIS Diversified Income H Inst - Acc	IE00B4QX9925	6/8/2011	7.27%
PIMCO GIS Diversified Income E Class EUR (Hdg) - Inc	IE00B4TG9K96	10/16/2009	7.35%
PIMCO GIS Diversified Income Inst CHF (Hgd) - Inc	IE00B7VCGY95	8/31/2012	7.32%
PIMCO GIS Diversified Income Inv - Inc	IE00B8WS6X29	4/30/2013	7.26%
PIMCO GIS Diversified Income E Class SGD (Hdg) - Inc	IE00B95F0K20	10/1/2019	9.11%
PIMCO GIS Diversified Income M Ret AUD (Hdg) - Inc	IE00B95MX153	12/19/2012	7.46%
PIMCO GIS Diversified Income Inv - Acc	IE00B962TR28	4/30/2013	7.26%
PIMCO GIS Diversified Income Inv EUR (Hgd) - Inc	IE00B97J1N24	2/15/2013	7.36%
PIMCO GIS Diversified Income M Retail - Inc II	IE00B96XX571	12/23/2013	7.27%
PIMCO GIS Diversified Income Admin SGD (Hgd) - Inc	IE00BJLMMQ78	5/1/2019	8.73%
PIMCO GIS Diversified Income Inst SGD (Hgd) - Inc	IE00BK5WW150	11/7/2019	9.25%
PIMCO GIS Diversified Income M Retail SGD (Hgd) - Inc II	IE00BMDKCM63	3/1/2021	7.93%
PIMCO GIS Dynamic Bond Fund Inst - Acc	IE00B3FNF987	12/15/2008	3.52%
PIMCO GIS Dynamic Bond Fund Inv - Acc	IE00B3MQX419	9/24/2010	3.52%
PIMCO GIS Dynamic Bond Fund E Class CHF (Hdg) - Acc	IE00B3NHHY62	4/18/2011	3.56%
PIMCO GIS Dynamic Bond Fund Inv EUR (Hgd) - Acc	IE00B3QDZQ43	1/31/2011	3.61%
PIMCO GIS Dynamic Bond Fund Inv - Inc	IE00B3V1X819	9/24/2010	3.53%
PIMCO GIS Dynamic Bond Fund E Class - Acc	IE00B3Y6DR28	5/11/2010	3.55%
PIMCO GIS Dynamic Bond Fund E Class - Inc	IE00B464K924	5/11/2010	3.52%
PIMCO GIS Dynamic Bond Fund Inst EUR (Hdg) - Acc	IE00B4R5BP74	5/21/2009	3.58%
PIMCO GIS Dynamic Bond Fund Inst GBP (Hdg) - Acc	IE00B4W0NH34	12/15/2009	3.62%
PIMCO GIS Dynamic Bond Fund Inst - Inc	IE00B53XYJ72	2/22/2010	3.58%
PIMCO GIS Dynamic Bond Fund Inst EUR (Hgd) - Inc	IE00B550HH55	12/23/2009	3.61%
PIMCO GIS Dynamic Bond Fund Admin - Acc	IE00B565TR24	1/21/2010	3.52%
PIMCO GIS Dynamic Bond Fund Inst GBP (Hdg) - Inc	IE00B597QY25	2/27/2012	3.60%
PIMCO GIS Dynamic Bond Fund E Class EUR (Hdg) - Acc	IE00B5B5L056	11/20/2009	3.56%
PIMCO GIS Dynamic Bond Fund Admin EUR (Hdg) - Acc	IE00B5M8RC76	1/21/2010	3.61%
PIMCO GIS Dynamic Bond Fund Inst CHF (Hdg) - Acc	IE00B60B5764	9/8/2010	3.59%
PIMCO GIS Dynamic Bond Fund Inst NOK (Hdg) - Acc	IE00B60KZ289	4/11/2011	3.68%
PIMCO GIS Dynamic Bond Fund E Class GBP (Hdg) - Acc	IE00B62Z3144	3/18/2010	3.59%
PIMCO GIS Dynamic Bond Fund Admin SEK (Hdg) - Acc	IE00B63F6492	11/18/2011	3.61%
PIMCO GIS Dynamic Multi-Asset E Class USD (Hdg) - Acc	IE00BF05V554	3/15/2017	5.88%

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Name	ISIN	Inception	Standard Deviation
PIMCO GIS Dynamic Multi-Asset Inst CHF (Hdg) - Acc	IE00BG0P0M87	3/14/2018	6.14%
PIMCO GIS Dynamic Multi-Asset Inst GBP (Hdg) - Inc	IE00B12KJF48	1/29/2019	6.05%
PIMCO GIS Dynamic Multi-Asset M Retail SGD (Hgd) - Inc II	IE00BMVFMJ94	12/18/2020	6.38%
PIMCO GIS Dynamic Multi-Asset M Retail AUD (Hgd) - Inc II	IE00BMVMN104	4/8/2021	6.89%
PIMCO GIS Dynamic Multi-Asset Inst - Acc	IE00BYQDNDF69	2/25/2016	5.95%
PIMCO GIS Dynamic Multi-Asset Inst USD (Hdg) - Acc	IE00BYQDNDF69	2/25/2016	5.89%
PIMCO GIS Dynamic Multi-Asset Inst GBP (Hdg) - Acc	IE00BYQDNDF69	2/25/2016	5.91%
PIMCO GIS Dynamic Multi-Asset Inst - Inc II	IE00BZ6SF303	2/25/2016	5.93%
PIMCO GIS Dynamic Multi-Asset E Class - Acc	IE00BZ6SF527	2/25/2016	5.93%
PIMCO GIS Emerging Local Bond Inst - Acc	IE00B29K0P99	12/11/2007	12.68%
PIMCO GIS Emerging Local Bond Inst EUR (Unhdg) - Inc	IE00B2QL3783	6/23/2010	10.32%
PIMCO GIS Emerging Local Bond Inst - Inc	IE00B2QV4J77	4/18/2008	12.69%
PIMCO GIS Emerging Local Bond Inst GBP (Unhdg) - Acc	IE00B2R8DW33	6/27/2008	10.79%
PIMCO GIS Emerging Local Bond Inst EUR (Unhdg) - Acc	IE00B39T3767	4/16/2010	10.34%
PIMCO GIS Emerging Local Bond E Class - Acc	IE00B3DD5N41	11/19/2008	12.65%
PIMCO GIS Emerging Local Bond E Class - Inc	IE00B3KS8T01	7/8/2010	12.68%
PIMCO GIS Emerging Local Bond Inv - Acc	IE00B4YSN088	8/18/2010	12.65%
PIMCO GIS Emerging Local Bond E EUR (Unhdg) - Acc	IE00B5ZV6Z28	7/2/2009	10.31%
PIMCO GIS Emerging Markets A - Acc	IE0030759314	5/29/2003	10.08%
PIMCO GIS Emerging Markets Inv - Acc	IE0030759421	4/25/2002	10.08%
PIMCO GIS Emerging Markets Inst - Acc	IE0030759645	7/31/2001	10.09%
PIMCO GIS Emerging Markets Inst - Inc	IE0030760429	12/13/2001	10.10%
PIMCO GIS Emerging Markets H Inst - Acc	IE0032314100	10/17/2002	10.09%
PIMCO GIS Emg Mkt Inst EUR (Hdg) - Acc	IE0032568770	12/17/2002	10.22%
PIMCO GIS Emg Mkt Inst GBP (Hdg) - Acc	IE0034235410	2/5/2004	10.34%
PIMCO GIS Emerging Markets Bond E Class - Inc	IE00B0MD9S72	10/28/2005	10.09%
PIMCO GIS Emg Mkt Inst CHF (Hdg) - Inc	IE00B0TWNK73	12/16/2005	10.17%
PIMCO GIS Emerging Markets Inst GBP (Hdg) - Inc	IE00B0V9TF31	12/30/2005	10.31%
PIMCO GIS Emg Mkt Inst EUR (Hdg) - Inc	IE00B0V9TG48	12/20/2010	10.26%
PIMCO GIS Emg Mkt E Class EUR (Hdg) - Acc	IE00B11XYW43	3/31/2006	10.21%
PIMCO GIS Emerging Markets E Class - Acc	IE00B11XYX59	3/31/2006	10.08%
PIMCO GIS Emerging Markets E Class SGD (Hdg) - Acc	IE00B1LHWT95	2/15/2007	10.19%
PIMCO GIS Emerging Markets M Retail - Inc	IE00B3VQ0W98	11/30/2010	10.05%
PIMCO GIS Emerging Markets M Ret AUD (Hdg) - Inc	IE00B95LVH48	12/19/2012	10.33%
PIMCO GIS Emerging Markets Bond M Retail - Inc II	IE00B86HX688	12/23/2013	10.06%
PIMCO GIS EM Corporate Bond Fund Inst - Acc	IE00B55FB454	11/12/2009	8.81%
PIMCO GIS EM Corporate Bond Fd Inst Acc EUR (Hdg)	IE00B607SM09	2/19/2010	8.87%
PIMCO GIS EM Corporate Bond Fd E Class EUR (Hdg) - Acc	IE00B62MZF51	3/2/2010	8.88%
PIMCO GIS EM Corporate Bond Fund E Class - Accum	IE00B6QRWH71	2/27/2012	8.79%
PIMCO GIS EM Corporate Bond Fund E Class CHF (Hgd) - Acc	IE00B83PHY03	5/25/2012	8.81%
PIMCO GIS EM Short Term Local Currency Inst EUR (Unhdg) - Acc	IE00B39T3650	1/20/2010	6.16%
PIMCO GIS EM Short Term Local Currency E Class - Acc	IE00B3DD5SP64	11/19/2008	7.58%
PIMCO GIS EM Short Term Local Currency E EUR (Unhdg) - Acc	IE00B600QL41	7/2/2009	6.13%
PIMCO GIS ESG Income Fund Inst EUR (Hgd) - Inc	IE000NCGC706	5/21/2021	3.84%
PIMCO GIS ESG Income Inst GBP (Hgd) - Inc	IE00BKP8GM29	4/29/2021	3.70%
PIMCO GIS ESG Income Inst SGD (Hgd) - Inc	IE00BKP8GN36	4/29/2021	3.77%
PIMCO GIS ESG Income E Class CHF (Hgd) - Inc	IE00BMBRTP17	4/29/2021	3.69%
PIMCO GIS ESG Income Inst CHF (Hgd) - Acc	IE00BMBRTQ24	4/29/2021	3.72%
PIMCO GIS ESG Income Inst USD - Inc	IE00BMW4ND76	4/29/2021	3.69%
PIMCO GIS ESG Income E Class USD - Inc	IE00BMW4NF90	4/29/2021	3.66%
PIMCO GIS ESG Income E Class EUR (Hgd) - Inc	IE00BMW4NG08	4/29/2021	3.76%
PIMCO GIS ESG Income Inst USD - Acc	IE00BMW4NH15	4/29/2021	3.75%
PIMCO GIS ESG Income E Class USD - Acc	IE00BMW4NJ39	4/29/2021	3.76%
PIMCO GIS ESG Income Inst EUR (Hgd) - Acc	IE00BNC17W29	4/29/2021	3.72%
PIMCO GIS Euro Bond Inst - Acc	IE0004931386	12/31/1998	5.10%
PIMCO GIS Euro Bond Inv - Acc	IE0005304773	5/8/2002	5.10%
PIMCO GIS Euro Bond Inst - Inc	IE0030554277	1/7/2003	5.10%
PIMCO GIS Euro Bond A - Acc	IE0030566131	6/7/2001	5.10%
PIMCO GIS Euro Bond E Class - Inc	IE00B0M2YC33	10/10/2005	5.14%
PIMCO GIS Euro Bond E - Acc	IE00B11XYV66	3/31/2006	5.10%
PIMCO GIS Euro Bond Inst CHF (Hdg) - Acc	IE00B1808R10	6/30/2006	5.09%
PIMCO GIS Global Advantage Fund Inst - Acc	IE00B3R5WS03	6/9/2009	6.33%
PIMCO GIS Global Advantage Fund E Class EUR (P-Hdg) - Acc	IE00B53H0P79	5/6/2010	4.28%
PIMCO GIS Global Advantage Fund Inst EUR (P-Hdg) - Acc	IE00B58Z4F45	5/24/2010	4.26%
PIMCO GIS Global Advantage Fund Inst CHF (P-Hdg) - Inc	IE00B6SKQX82	8/2/2011	4.30%
PIMCO GIS Global Advantage Fund Inst NOK (P-Hdg) - Acc	IE00B79LRQ76	3/5/2012	3.82%
PIMCO GIS Global Advantage Fund Inst GBP (P-Hdg) - Acc	IE00B71V2X91	7/11/2012	4.13%
PIMCO GIS Global Bond Ex-US Inst - Acc	IE0032875761	3/31/2003	3.81%
PIMCO GIS Global Bond Ex-US A - Acc	IE00B018M403	9/14/2004	3.83%
PIMCO GIS Global Bond Ex-US Inst - Inc	IE00B0V9TH54	11/9/2005	3.85%
PIMCO GIS Global Bond Ex-US Inv - Acc	IE00B0ZNSM12	2/28/2006	3.81%
PIMCO GIS Global Bond Ex-US Inst EUR (Hdg) - Acc	IE00B11XYV36	4/4/2006	3.83%
PIMCO GIS Global Bond Ex-US E Class - Inc	IE00B2R34X65	4/30/2008	3.81%
PIMCO GIS Global Bond Inst - Inc	IE0002460198	4/18/2001	3.78%
PIMCO GIS Global Bond Inst - Acc	IE0002461055	3/12/1998	3.79%
PIMCO GIS Global Bond Inv - Inc	IE0005300912	1/23/2001	3.79%
PIMCO GIS Global Bond Inv - Acc	IE0005302959	3/1/1999	3.79%
PIMCO GIS Global Bond Fund A Accum	IE0030565943	6/14/2004	3.79%
PIMCO GIS Global Bond H Inst - Acc	IE0032313805	10/15/2002	3.80%
PIMCO GIS Global Bond Inst USD (FX Exp) - Acc	IE0032568887	12/13/2002	5.75%
PIMCO GIS Global Bond Inst EUR (Hdg) - Acc	IE0032875985	4/4/2003	3.79%
PIMCO GIS Global Bond Inst GBP (Hdg) - Acc	IE0032876066	4/16/2003	3.79%
PIMCO GIS Global Bond Inst CHF (Hdg) - Inc	IE0032876173	4/10/2003	3.77%
PIMCO GIS Global Bond Inst CHF (Hedged) - Acc	IE0033051115	5/8/2003	3.76%
PIMCO GIS Global Bond Inst GBP (Hdg) - Inc	IE00B016J213	6/1/2004	3.79%
PIMCO GIS Global Bond Inst SEK (Hdg) - Acc	IE00B03HBH15	11/8/2004	3.80%
PIMCO GIS Global Bond Inst NZD (Hdg) - Inc	IE00B03TPT78	11/1/2004	3.83%
PIMCO GIS Global Bond Inv EUR (Hdg) - Acc	IE00B05QM511	2/2/2005	3.78%
PIMCO GIS Global Bond Inst EUR (Hdg) - Inc	IE00B073NJ12	4/12/2005	3.79%
PIMCO GIS Global Bond Inv GBP (Hdg) - Acc	IE00B073NL34	4/14/2005	3.80%
PIMCO GIS Global Bond Inst NOK (Hdg) - Acc	IE00B0C17Z48	6/30/2005	3.85%
PIMCO GIS Global Bond E Class - Inc	IE00B0MD9M11	10/28/2005	3.76%
PIMCO GIS Global Bond Inst USD (FX Exp) - Inc	IE00B0V9SY54	3/23/2006	5.75%
PIMCO GIS Global Bond E Class EUR (Hdg) - Acc	IE00B11XZ210	3/31/2006	3.77%
PIMCO GIS Global Bond E Class - Acc	IE00B11XZ210	3/31/2006	3.79%
PIMCO GIS Global Bond Inv NOK (Hdg) - Acc	IE00B18D6V02	7/26/2006	3.85%
PIMCO GIS Global Bond E USD (FX Exp) - Acc	IE00B3FNF870	5/19/2010	5.74%
PIMCO GIS Global Bond Inst SGD (Hdg) - Acc	IE00B3QR8VQ13	8/7/2009	3.79%
PIMCO GIS Global Bond Inv CHF (Hedged) - Acc	IE00B409KG05	6/28/2011	3.75%
PIMCO GIS Global Bond E USD (FX Exp) - Inc	IE00B43QYR74	5/19/2010	5.74%
PIMCO GIS Global Bond Inst EUR (FX Exp) - Acc	IE00B86Y3465	2/20/2013	5.02%
PIMCO GIS Global Bond E Class EUR (Hdg) - Inc	IE00BDCRG239	1/29/2016	3.79%
PIMCO GIS Global Core Asset Allocation Inv - Acc	IE00B33QX3X74	9/24/2010	11.48%
PIMCO GIS Global Core Asset Allocation E Class - Inc	IE00B33WFO91	1/28/2011	11.49%

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PIMCO GIS Global Core Asset Allocation E Class- Acc	IE00B4YYXB79	6/22/2009	11.45%
PIMCO GIS Global Core Asset Allocation E Class EUR (Hdg) - Acc	IE00B4YYYY703	6/22/2009	10.77%
PIMCO GIS Global Core Asset Allocation Inst GBP (Hdg) - Inc	IE00B53HIM14	4/7/2010	10.79%
PIMCO GIS Global Core Asset Allocation E Class EUR (Hdg) - Inc	IE00B5L8V263	6/24/2011	10.76%
PIMCO GIS Global Core Asset Allocation Inst- Acc	IE00B639QY17	4/15/2009	11.48%
PIMCO GIS Global Core Asset Allocation Inst EUR (Hdg) - Acc	IE00B639QZ24	4/15/2009	10.74%
PIMCO GIS Global High Yield Bond Inst - Acc	IE0002420739	6/30/2005	8.26%
PIMCO GIS Global High Yield Bond Inst GBP (Hdg) - Inc	IE00B0V9T862	12/30/2005	8.40%
PIMCO GIS Global High Yield Bond Inst - Income	IE00B0V9T979	12/30/2005	8.27%
PIMCO GIS Global High Yield Bond Inst EUR (Hdg) - Inc	IE00B0V9TC00	12/30/2005	8.33%
PIMCO GIS Global High Yield Bond E Class EUR (Hdg) - Acc	IE00B11XZ327	3/31/2006	8.34%
PIMCO GIS Global High Yield Bond E Class - Inc	IE00B193ML14	7/31/2006	8.29%
PIMCO GIS Global High Yield Bond E Class - Acc	IE00B1D7YM41	9/11/2006	8.26%
PIMCO GIS Global High Yield Bond Inst EUR (Hdg) - Acc	IE00B2R34V72	5/2/2008	8.35%
PIMCO GIS Global High Yield Bond A - Acc	IE00B39QDR75	6/27/2008	8.24%
PIMCO GIS Global High Yield Bond H Inst - Acc	IE00B3CLHX34	8/29/2008	8.26%
PIMCO GIS Global High Yield Bond E Class EUR (Hdg) - Inc	IE00B3L7TM54	4/29/2016	8.36%
PIMCO GIS Global High Yield Bond M Retail - Inc	IE00B3M5PY21	11/30/2010	8.29%
PIMCO GIS Global High Yield Bond GBP (Hdg) Adm-Inc	IE00B40R5035	7/21/2010	8.45%
PIMCO GIS Global High Yield Bond EUR (Hdg) Adm-Inc	IE00B45J8M76	8/4/2010	8.32%
PIMCO GIS Global High Yield Bond Inst GBP (Hdg) - Acc	IE00B45YBF65	5/25/2012	8.45%
PIMCO GIS Global High Yield Bond E Class GBP (Hdg) - Inc	IE00B523KC34	6/15/2009	8.44%
PIMCO GIS Global High Yield Bond Inv EUR (Hdg) - Acc	IE00B566G866	1/5/2011	8.35%
PIMCO GIS Global High Yield Bond Inst CHF (Hdg) - Acc	IE00B629G318	2/16/2010	8.32%
PIMCO GIS Global High Yield Bond Admin - Inc	IE00B64LNM30	12/11/2015	8.25%
PIMCO GIS Global High Yield Bond Inst CHF (Hgd) - Inc	IE00B846S495	8/31/2012	8.35%
PIMCO GIS Global High Yield Bond H Inst - Inc	IE00B9LZZ901	3/22/2013	8.27%
PIMCO GIS Global High Yield Bond Inv - Acc	IE00BDB7J362	6/22/2016	8.27%
PIMCO GIS Global High Yield Bond M Retail - Inc II	IE00BH6XX464	12/23/2013	8.25%
PIMCO GIS Global High Yield Bond E Class SGD (Hdg) - Inc	IE00BYZWMV33	4/25/2016	8.30%
PIMCO GIS Global IGC Inst CAD (Hgd) - Inc	IE0007Y2G9F6	7/30/2021	6.76%
PIMCO GIS Global IGC Inst EUR (Hdg) - Acc	IE0032876397	9/15/2003	6.61%
PIMCO GIS Global IGC Inst - Inc	IE0033386453	7/23/2003	6.55%
PIMCO GIS Global IGC Inst - Acc	IE0034085260	4/18/2008	6.54%
PIMCO GIS Global IGC Inv - Acc	IE00B05K1Q71	2/15/2005	6.53%
PIMCO GIS Global IGC Inv EUR (Hdg) - Acc	IE00B063CF11	5/8/2006	6.62%
PIMCO GIS Global IGC Inst GBP (Hdg) - Acc	IE00B0HZNB91	9/2/2005	6.69%
PIMCO GIS Global IGC E Class EUR (Hdg) - Acc	IE00B11XZ434	3/31/2006	6.62%
PIMCO GIS Global IGC E Class - Inc	IE00B2R34T20	4/30/2008	6.49%
PIMCO GIS Global IGC Inst GBP (Hdg) - Inc	IE00B3BMD843	7/11/2008	6.67%
PIMCO GIS Global IGC H Inst - Acc	IE00B3CLHY41	8/29/2008	6.53%
PIMCO GIS Global IGC Inst EUR (Hdg) - Inc	IE00B3D1YW09	9/15/2008	6.60%
PIMCO GIS Global IGC E Class - Acc	IE00B3K7XK29	12/10/2008	6.54%
PIMCO GIS Global IGC Inv - Inc	IE00B3KQH184	1/22/2009	6.56%
PIMCO GIS Global IGC Inv EUR (Hdg) - Inc	IE00B3KQH291	1/22/2009	6.61%
PIMCO GIS Global IGC Inv GBP (Hdg) - Inc	IE00B3KQH309	1/22/2009	6.65%
PIMCO GIS Global IGC Inv CHF (Hdg) - Inc	IE00B3KQH416	1/22/2009	6.61%
PIMCO GIS Global IGC Adm - Acc	IE00B3KYRN47	1/21/2009	6.54%
PIMCO GIS Global IGC Adm - Inc	IE00B3KYRP60	1/21/2009	6.52%
PIMCO GIS Global IGC Adm GBP (Hdg) - Inc	IE00B3L7TL48	1/30/2009	6.68%
PIMCO GIS Global IGC E Class CHF (Hdg) - Accum	IE00B3SL5777	3/6/2012	6.60%
PIMCO GIS Global IGC Adm EUR (Hdg) - Acc	IE00B4WX2D18	2/17/2009	6.61%
PIMCO GIS Global IGC Adm EUR (Hdg) - Inc	IE00B4WX2F32	2/17/2009	6.61%
PIMCO GIS Global IGC Inst CHF (Hdg) - Acc	IE00B4YLF345	12/10/2009	6.58%
PIMCO GIS Global IGC Inv CHF (Hdg) - Acc	IE00B57KGL06	5/10/2011	6.60%
PIMCO GIS Global IGC Inst SEK (Hdg) - Acc	IE00B5NBMF36	12/4/2009	6.66%
PIMCO GIS Global IGC E Class GBP (Hdg) - Inc	IE00B65YMD51	3/31/2009	6.67%
PIMCO GIS Global IGC E Class EUR (Hdg) - Inc	IE00B66BK865	9/9/2010	6.62%
PIMCO GIS Global IGC Inst NOK (Hdg) - Acc	IE00B702RN60	1/18/2012	6.81%
PIMCO GIS Global IGC E Class SGD (Hgd) - Inc	IE00B7Y26570	7/18/2012	6.56%
PIMCO GIS Global IGC Inst EUR (FX Exp) - Acc	IE00B873BF95	8/16/2012	6.92%
PIMCO GIS Global IGC M Retail - Inc	IE00B889SK00	9/28/2012	6.52%
PIMCO GIS Global IGC Inst USD (FX Exp) - Acc	IE00B8DNTN255	8/2/2013	7.55%
PIMCO GIS Global IGC Adm SEK (Hgd) - Acc	IE00B8HP1955	12/13/2012	6.66%
PIMCO GIS Global IGC Adm CHF (Hdg) - Acc	IE00B8XY1019	1/31/2013	6.58%
PIMCO GIS Global IGC Inv SGD (Hdg) - Inc	IE00B9238163	5/23/2018	7.10%
PIMCO GIS Global IGC Inst USD (FX Exp) - Inc	IE00BD08CW06	9/6/2016	7.57%
PIMCO GIS Global IGC M Retail HKD (Unhdg) - Inc	IE00BF0F6B29	7/28/2017	6.62%
PIMCO GIS Global IGC Admin HKD (Unhdg) - Inc	IE00BF0F6C36	7/28/2017	6.63%
PIMCO GIS Global IGC Admin SGD (Hdg) - Inc	IE00BF99S647	9/22/2017	6.63%
PIMCO GIS Global IGC Inv AUD (Hdg) - Inc	IE00BG0J8F99	6/25/2018	7.34%
PIMCO GIS Global IGC E Class EUR (FX Exp) - Inc	IE00BG1WX109	12/12/2018	7.71%
PIMCO GIS Global IGC M Retail - Inc II	IE00BH6XX795	12/23/2013	6.54%
PIMCO GIS Global IGC Inst AUD (Hdg) - Inc	IE00BLOBLL78	4/7/2020	6.21%
PIMCO GIS Global IGC H Inst USD (FX Exp) - Acc	IE00BMZ5G611	2/26/2021	7.37%
PIMCO GIS Global IGC Inst CHF (Hdg) - Inc	IE00BVL8FF90	2/6/2015	6.58%
PIMCO GIS Global IGC Inst CZK (Hdg) - Inc	IE00BWC52L19	5/19/2015	6.57%
PIMCO GIS Global IGC Inst SGD (Hdg) - Inc	IE00BYXVW891	10/30/2015	6.54%
PIMCO GIS Global Real Return Inst - Acc	IE0033591748	9/30/2003	6.59%
PIMCO GIS Global Real Return Inst - Income	IE0033591854	12/30/2005	6.58%
PIMCO GIS Global Real Return Inv - Acc	IE0033591961	3/4/2004	6.58%
PIMCO GIS Global Real Return Inv - Inc	IE0033592043	2/24/2009	6.57%
PIMCO GIS Global RR Inst EUR (Hdg) - Acc	IE0033666466	9/30/2003	6.64%
PIMCO GIS Global RR Inst CHF (Hdg) - Acc	IE0033667878	5/16/2008	6.62%
PIMCO GIS Global Real Return Fund A - Acc	IE0034234553	12/17/2004	6.57%
PIMCO GIS Global RR Inst GBP (Hdg) - Acc	IE0034235527	2/5/2004	6.66%
PIMCO GIS Global RR Inv EUR (Hdg) - Acc	IE0034350524	4/7/2004	6.63%
PIMCO GIS Global Real Return Bond H Inst - Acc	IE00B016J437	5/21/2004	6.57%
PIMCO GIS Global RR Inst GBP (Hdg) - Inc	IE00B07Q3Z63	4/27/2005	6.68%
PIMCO GIS Global Real Return E Class - Inc	IE00B0MD9N28	10/28/2005	6.58%
PIMCO GIS Global RR Inst EUR (Hdg) - Inc	IE00B0V9TB92	12/30/2005	6.63%
PIMCO GIS Global Real Return E Class EUR (Hdg) - Acc	IE00B11XZ541	3/31/2006	6.63%
PIMCO GIS Global Real Return E Class - Acc	IE00B11XZ657	3/31/2006	6.59%
PIMCO GIS Global RR Inst SGD (Hdg) - Acc	IE00B29WL8V81	2/29/2008	6.59%
PIMCO GIS Global RR Inv CHF (Hdg) - Inc	IE00B4Y6GV43	2/24/2009	6.63%
PIMCO GIS Global Real Return E Class GBP (Hdg) - Inc	IE00B50W2933	6/15/2009	6.66%
PIMCO GIS Global Real Return Inst USD (FX Exp) - Acc	IE00BF5Q1Q07	9/1/2017	8.09%
PIMCO GIS Global Real Return Inst CHF (Hdg) - Inc	IE00BYXVW560	10/30/2015	6.62%
PIMCO GIS Income Fund Inst AUD (Hgd) - Inc	IE0006IGRJS2	7/30/2021	6.23%
PIMCO GIS Income Fund Inst CNH (Hgd) - Acc	IE0001ZD3SN4	7/30/2021	6.14%
PIMCO GIS Income Fund Admin JPY (Hgd) - Acc	IE000JL3RNY5	7/30/2021	6.01%
PIMCO GIS Income Fund E Class - Acc	IE00B7KFL990	11/30/2012	5.68%
PIMCO GIS Income Fund Inst EUR (Hgd) - Acc	IE00B80G9Z88	11/30/2012	5.83%
PIMCO GIS Income Fund E Class EUR (Hgd) - Acc	IE00B849L26	11/30/2012	5.81%

PIMCO GIS Funds Standard Deviation as of 08/31/2022			
Name	ISIN	Inception	Standard Deviation
PIMCO GIS Income Fund Inst - Acc	IE00B87KCF77	11/30/2012	5.71%
PIMCO GIS Income Fund Inst EUR (Hdg) - Inc	IE00B8SD0PH41	11/30/2012	5.81%
PIMCO GIS Income Fund Inst - Inc	IE00B8JDQ960	11/30/2012	5.71%
PIMCO GIS Income Fund E Class - Inc	IE00B8K7V925	11/30/2012	5.71%
PIMCO GIS Income Fund E Class EUR (Hdg) - Inc	IE00B8N0MW85	11/30/2012	5.80%
PIMCO GIS Income Fund Inst GBP (Hdg) - Inc	IE00B8RHFL59	2/15/2013	5.89%
PIMCO GIS Income Fund E Class RMB (Hdg) - Inc	IE00B8W6D244	5/22/2013	5.76%
PIMCO GIS Income Fund Admin SGD (Hdg) - Inc	IE00B91RQ825	11/30/2012	5.77%
PIMCO GIS Income Fund Admin - Inc	IE00B91X6F72	11/30/2012	5.72%
PIMCO GIS Income Fund E Class HKD (Unhgd) - Inc	IE00B92ZW543	2/4/2013	5.76%
PIMCO GIS Income Fund Inv - Inc	IE00B98CP200	4/18/2013	5.72%
PIMCO GIS Income Fund E Class SGD (Hdg) - Inc	IE00B9HH6X13	2/19/2013	5.74%
PIMCO GIS Income Fund Inst JPY (Hdg) - Acc	IE00BD0B0141	9/1/2017	5.90%
PIMCO GIS Income Fund E Class JPY (Hdg) - Acc	IE00BD0B0257	9/1/2017	5.86%
PIMCO GIS Income Fund Admin GBP (Hgd) - Inc	IE00BD0QB0F3	9/2/2016	5.87%
PIMCO GIS Income Fund Admin HKD (Unhgd) - Inc	IE00BD0YVF41	4/26/2017	5.78%
PIMCO GIS Income Fund Inst NOK (Hdg) - Acc	IE00BD364V48	4/19/2017	6.03%
PIMCO GIS Income Fund E Class AUD (Hdg) - Inc	IE00BD8DFW88	2/16/2017	5.95%
PIMCO GIS Income Fund Admin EUR (Hdg) - Inc	IE00BD91T88	6/8/2016	5.85%
PIMCO GIS Income Fund Admin AUD (Hdg) - Inc	IE00BD91V01	6/8/2016	5.92%
PIMCO GIS Income Fund E Class EUR (Hdg) - Inc II	IE00BDT8M703	8/31/2018	6.40%
PIMCO GIS Income Fund E Class GBP (Hdg) - Inc	IE00BF01VX72	3/15/2017	5.93%
PIMCO GIS Income Fund Inv RMB (Hdg) - Acc	IE00BF0WC988	1/3/2018	6.01%
PIMCO GIS Income Fund Inv AUD (Hdg) - Inc	IE00BFMFK297	5/23/2018	6.36%
PIMCO GIS Income Fund Inv SGD (Hdg) - Inc	IE00BFMFK305	5/23/2018	6.24%
PIMCO GIS Income Fund Inst CAD (Hdg) - Inc	IE00BFXR7J04	9/7/2018	6.47%
PIMCO GIS Income Fund Inst GBP (Hdg) - Acc	IE00BJ09LQ22	2/7/2019	6.89%
PIMCO GIS Income Fund E Class CHF (Hdg) - Inc	IE00BJM2C096	2/18/2014	5.78%
PIMCO GIS Income Fund E Class CHF (Hdg) - Acc	IE00BJM2C104	2/18/2014	5.82%
PIMCO GIS Income Fund E Class - Inc Q	IE00BJSF8Z00	9/30/2019	7.26%
PIMCO GIS Income Fund E Class EUR (Hdg) - Inc II Q	IE00BJSF9028	9/30/2019	7.39%
PIMCO GIS Income Fund Inv GBP (Hdg) - Inc	IE00BKDW5N02	1/29/2020	7.91%
PIMCO GIS Income Fund Inv SGD (Hdg) - Acc	IE00BKKL2624	2/7/2020	7.82%
PIMCO GIS Income Fund Inst SGD (Hdg) - Acc	IE00BMB3HX34	7/14/2020	5.42%
PIMCO GIS Income Fund Inst EUR (Hdg) - Inc II	IE00BP8G9G38	7/29/2014	5.81%
PIMCO GIS Income Fund Inst SGD (Hdg) - Inc	IE00BSTL7535	12/16/2015	5.79%
PIMCO GIS Income Fund Inst CHF (Hdg) - Acc	IE00BT9Q6X66	12/18/2014	5.77%
PIMCO GIS Income Fund Inv - Acc	IE00BV1V5S94	1/20/2015	5.72%
PIMCO GIS Income Fund Inv EUR (Hdg) - Acc	IE00BWGCDT37	4/10/2015	5.82%
PIMCO GIS Income Fund Inv EUR (Hdg) - Inc	IE00BWY53M78	5/7/2015	5.85%
PIMCO GIS Income Fund Admin - Acc	IE00BYM81516	2/13/2017	5.72%
PIMCO GIS Income Fund Admin EUR (Hdg) - Acc	IE00BYM81J55	8/14/2015	5.79%
PIMCO GIS Income Fund Inst CAD (Hdg) - Acc	IE00BYPT7YQ74	4/1/2016	5.80%
PIMCO GIS Income Fund Inv EUR (Hdg) - Inc A	IE00BYTQCP54	12/16/2015	5.83%
PIMCO GIS Income Fund Inst AUD (Hdg) - Acc	IE00BYVP8G39	1/17/2018	6.16%
PIMCO GIS Income Fund H Inst EUR (Hgd) - Acc	IE00BYW5PR23	6/21/2017	5.83%
PIMCO GIS Income Fund Inst HKD (Unhgd) - Inc	IE00BYXV9W90	10/30/2015	5.80%
PIMCO GIS Income Fund Inst CHF (Hdg) - Inc	IE00BYXVWB20	10/30/2015	5.80%
PIMCO GIS Income Fund II Inst - Acc	IE00BHR40V48	1/29/2021	4.43%
PIMCO GIS Income Fund II Inst - Inc	IE00BHR40W54	1/29/2021	4.35%
PIMCO GIS Income Fund II E Class - Inc	IE00BHR40X61	1/29/2021	4.39%
PIMCO GIS Income Fund II E Class HKD (Unhgd) - Inc	IE00BHR40Y78	1/29/2021	4.34%
PIMCO GIS Income Fund II E Class SGD (Hgd) - Inc	IE00BHR40Z85	1/29/2021	4.43%
PIMCO GIS Income Fund II E Class Aud (Hgd) - Inc	IE00BHR41001	1/29/2021	4.52%
PIMCO GIS Income Fund II E Class EUR (Hgd) - Inc	IE00BMD8KY88	2/17/2021	4.58%
PIMCO GIS Income Fund II E Class GBP (Hgd) - Inc	IE00BMD8KZ95	2/17/2021	4.50%
PIMCO GIS Inflation Multi-Asset Admin - Inc II	IE000EDVSTQ8	3/22/2022	-
PIMCO GIS Inflation Multi-Asset Admin SGD (Hgd) - Inc II	IE000JV4KY68	2/22/2022	-
PIMCO GIS Inflation Multi-Asset E Class - Acc	IE00B8JZP159	2/14/2013	11.03%
PIMCO GIS Inflation Multi-Asset Inst - Acc	IE00B973QR36	2/14/2013	11.00%
PIMCO GIS Low Average Duration Inst - Acc	IE0032379574	12/5/2002	1.68%
PIMCO GIS Low Average Duration Inst - Inc	IE0032379681	12/5/2002	1.66%
PIMCO GIS Low Average Duration Inv - Inc	IE0033327333	7/3/2003	1.71%
PIMCO GIS Low Average Duration Inv - Acc	IE00B0122Y20	5/13/2004	1.67%
PIMCO GIS Low Average Duration A - Acc	IE00B01NGN24	9/8/2004	1.67%
PIMCO GIS Low Average Duration H Inst - Acc	IE00B02SDH94	11/4/2009	1.67%
PIMCO GIS Low Avg Duration E Class - Inc	IE00B0MD9K96	10/28/2005	1.65%
PIMCO GIS Low Avg Duration Inst GBP (Hdg) - Inc	IE00B0V9T425	3/1/2010	1.67%
PIMCO GIS Low Avg Duration Inst EUR (Hdg) - Inc	IE00B0V9T532	12/30/2005	1.63%
PIMCO GIS Low Avg Duration E Class - Acc	IE00B2478W85	9/21/2007	1.67%
PIMCO GIS Low Avg Duration E Class EUR (Hdg) - Acc	IE00B283G405	7/24/2009	1.63%
PIMCO GIS Low Avg Duration Inst EUR (Hdg) - Acc	IE00B62L8426	1/30/2012	1.63%
PIMCO GIS Low Avg Duration Inst GBP (Hdg) - Acc	IE00BZ6T6F29	1/20/2017	1.65%
PIMCO GIS Low Duration Global IGC Inst EUR (Hdg) - Acc	IE00BJTCNZ54	2/28/2014	3.13%
PIMCO GIS Low Duration Global IGC Inst GBP (Hdg) - Acc	IE00BJTCP043	2/28/2014	3.13%
PIMCO GIS Low Duration Global IGC Inst - Acc	IE00BJTCP597	2/28/2014	3.10%
PIMCO GIS Low Duration Global IGC E Class EUR (Hdg) - Acc	IE00BJTCP712	2/28/2014	3.11%
PIMCO GIS Low Duration Global IGC Inst NOK (Hdg) - Acc	IE00BYW5YF34	7/10/2017	3.16%
PIMCO GIS Low Duration Income Inst - Acc	IE00BDT57R20	5/31/2018	4.57%
PIMCO GIS Low Duration Income Inst - Inc	IE00BDT57S37	5/31/2018	4.50%
PIMCO GIS Low Duration Income E Class - Acc	IE00BDT57T44	5/31/2018	4.51%
PIMCO GIS Low Duration Income Inst EUR (Hdg) - Acc	IE00BDT57V65	5/31/2018	4.62%
PIMCO GIS Low Duration Income E Class EUR (Hdg) - Acc	IE00BDT57Y96	5/31/2018	4.62%
PIMCO GIS Low Duration Income E Class EUR (Hdg) - Inc	IE00BDT57Z04	5/31/2018	4.61%
PIMCO GIS Low Duration Income Inst GBP (Hdg) - Acc	IE00BDT58133	5/31/2018	4.64%
PIMCO GIS Low Duration Income Inst GBP (Hdg) - Inc	IE00BDT58240	5/31/2018	4.65%
PIMCO GIS Low Duration Income Inst CHF (Hdg) - Acc	IE00BDT58356	5/31/2018	4.64%
PIMCO GIS Low Duration Income E Class SGD (Hdg) - Inc	IE00BDT58794	5/31/2018	4.56%
PIMCO GIS StocksPLUS Inst - Acc	IE0002459539	12/31/1998	18.20%
PIMCO GIS StocksPLUS Inst - Inc	IE0002460644	11/22/2001	18.20%
PIMCO GIS StocksPLUS Inv - Acc	IE0005304443	1/7/1999	18.20%
PIMCO GIS StocksPLUS E Class - Acc	IE00B1D7YP71	9/11/2006	18.19%
PIMCO GIS StocksPLUS Inst EUR (Hgd) - Acc	IE00B7W3YB45	9/28/2012	18.27%
PIMCO GIS StocksPLUS E Class EUR (Hdg) - Inc	IE00BKRC1166	8/2/2017	18.24%
PIMCO GIS Strategic Income E Class - Inc II	IE00B6800Q99	12/16/2013	8.01%
PIMCO GIS Strategic Income E Class - Acc	IE00B6800R07	12/16/2013	8.02%
PIMCO GIS Strategic Income Inst EUR (Hdg) - Acc	IE00B6800W59	12/16/2013	7.93%
PIMCO GIS Strategic Income E Class EUR (Hdg) - Inc II	IE00B6800X66	12/16/2013	7.94%
PIMCO GIS Strategic Income E Class EUR (Hdg) - Acc	IE00B6800Y73	12/16/2013	7.92%
PIMCO GIS Total Return Bond Inst - Inc	IE0002459976	4/25/2000	4.59%
PIMCO GIS Total Return Bond Inst - Acc	IE0002460867	1/31/1998	4.61%
PIMCO GIS Total Return Bond Inv - Inc	IE0005300136	10/23/2000	4.61%
PIMCO GIS Total Return Bond Inv - Acc	IE0005300243	1/28/1999	4.61%
PIMCO GIS Total Return Bond Inst EUR (UnHdg) - Acc	IE0009725304	6/13/2002	6.55%

PIMCO GIS Funds Standard Deviation as of 08/31/2022			
Name	ISIN	Inception	Standard Deviation
PIMCO GIS Total Return Bond A - Acc	IE0032303764	5/16/2003	4.61%
PIMCO GIS Total Return Bond H Inst - Acc	IE0032313243	10/15/2002	4.60%
PIMCO GIS Total Return Inst EUR (Hdg) - Acc	IE0033989843	12/30/2003	4.59%
PIMCO GIS Total Return Bd Inv EUR (Hdg) - Acc	IE00B0105X63	12/30/2004	4.59%
PIMCO GIS Total Return E Class - Inc	IE00B0M2Y900	10/10/2005	4.59%
PIMCO GIS Total Return Inst EUR (Hdg) - Inc	IE00B0V9T086	12/30/2005	4.60%
PIMCO GIS Total Return Inst GBP (Hdg) - Inc	IE00B0V9T193	12/30/2005	4.64%
PIMCO GIS Total Return E Class - Acc	IE00B11XZ988	3/31/2006	4.59%
PIMCO GIS Total Return E Class EUR (Hdg) - Acc	IE00B11XZB05	3/31/2006	4.60%
PIMCO GIS Total Return Bond E Class SGD (Hdg) - Acc	IE00B1LHWR71	2/15/2007	4.60%
PIMCO GIS Total Return Inst CHF (Hdg) - Acc	IE00B3STRQ43	6/24/2011	4.59%
PIMCO GIS Total Return Inst GBP (Hdg) - Acc	IE00B4PRCS59	3/26/2010	4.61%
PIMCO GIS Total Return Adm EUR (Hdg) - Acc	IE00B4WVMF73	10/14/2009	4.59%
PIMCO GIS Total Return Inst SGD (Hdg) - Acc	IE00B57MJS46	1/11/2011	4.59%
PIMCO GIS Total Return Inv CHF (Hdg) - Acc	IE00B5WJ1L72	6/24/2011	4.61%
PIMCO GIS Total Return E Class HKD (Unhgd) - Acc	IE00B620K103	2/20/2013	4.58%
PIMCO GIS Total Return Bond Inst CAD (Hgd) - Inc	IE00B7GJZX79	5/2/2013	4.61%
PIMCO GIS Total Return E Class EUR (Hdg) - Inc	IE00B7KBLB99	3/7/2012	4.59%
PIMCO GIS Total Return M Retail HKD (Unhgd) - Inc	IE00B84FQ080	2/20/2013	4.61%
PIMCO GIS Total Return E Class CHF (Hgd) - Acc	IE00B884NX39	9/19/2012	4.61%
PIMCO GIS US High Yield Inst - Inc	IE0002460081	1/23/2001	8.56%
PIMCO GIS US High Yield Inst - Acc	IE0002460974	5/28/1998	8.58%
PIMCO GIS US High Yield Inv - Inc	IE0005300359	1/14/1999	8.58%
PIMCO GIS US High Yield Inv - Acc	IE0005300805	3/18/1999	8.57%
PIMCO GIS US High Yield H Inst - Acc	IE0032313573	10/15/2002	8.57%
PIMCO GIS US High Yield Investor EUR (Hedged) - Acc	IE0032593158	2/12/2003	8.67%
PIMCO GIS US High Yield Inst EUR (Hdg) - Acc	IE0032883534	4/10/2003	8.67%
PIMCO GIS US High Yield Inst GBP (Hdg) - Acc	IE0033580188	9/30/2003	8.76%
PIMCO GIS US High Yield Inst EUR (Hdg) - Inc	IE00B0V9T755	12/30/2005	8.69%
PIMCO GIS US High Yield Class E EUR (Hdg) - Acc	IE00B11XZ764	3/31/2006	8.66%
PIMCO GIS US High Yield E Class - Acc	IE00B11XZ871	3/31/2006	8.56%
PIMCO GIS US High Yield E Class - Inc	IE00B193MN38	7/31/2006	8.59%
PIMCO GIS US High Yield M Retail Inc	IE00B4MX2G40	1/11/2012	8.55%
PIMCO GIS US High Yield Inst GBP (Hdg) - Inc	IE00BDH8GW08	6/22/2016	8.78%
PIMCO GIS US IGC Bond Fund Inst - Inc	IE00BDBBQM61	9/15/2016	7.25%
PIMCO GIS US IGC Bond Inst EUR (Hdg) - Acc	IE00BDBBRD46	9/15/2016	7.33%
PIMCO GIS US IGC Bond Inst GBP (Hdg) - Inc II	IE00BDBBRG76	9/15/2016	7.42%
PIMCO GIS US IGC Bond Fund Inst - Acc	IE00BDBSSJ81	9/15/2016	7.22%

Source: PIMCO

Standard deviation is applied to the annual rate of return of an investment to measure the investment's volatility (risk). For share classes that have inception for at least 1 year; the standard deviations are calculated using the monthly after fee returns of the share classes since inception and annualizing it.

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