

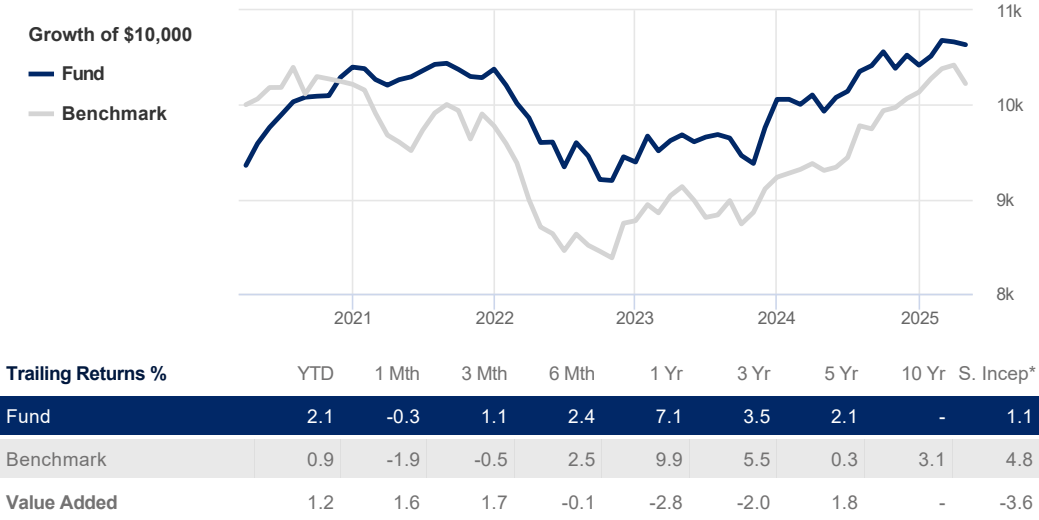
# PIMCO Managed Core Bond Pool Series A (PMO015)

Benchmark Funddata Multi-Sector Fixed Income Index

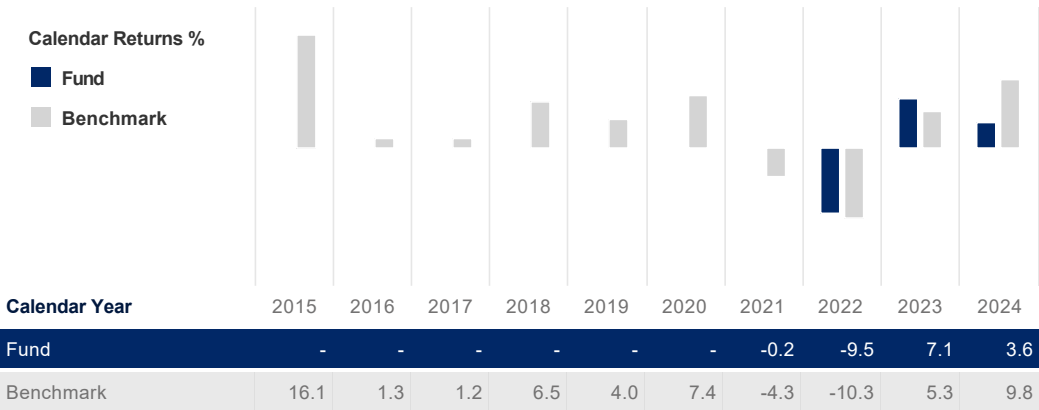
Printed on May 21, 2025

## Performance Analysis

April 30, 2025



\*Simulated performance since inception on February 14, 2020



## Investment Objective

The investment objective of the Fund is to achieve maximum total return, consistent with preservation of capital and prudent investment management. The Fund invests primarily in units of other mutual funds managed by PIMCO Canada (called the underlying funds), emphasizing mutual funds that invest in fixed-income securities.

## Statistics

April 30, 2025

	Fund	Benchmark
Annualized Standard Dev	3.9%	4.5%
Fixed Income	Fund	Benchmark
YTM	5.0%	-
Credit Quality	-	-
Average Maturity	-	-

## Risk Rating

April 30, 2025

Low	Medium	High
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The chart above shows the volatility level of the fund (based on standard deviation of the fund's total returns since inception).

## Portfolio Allocations

December 31, 2024

### Asset Allocations



Bonds - Foreign	75.0%
Bonds - Domestic	12.9%
Cash & Equivalent	11.3%
Equity - United States	0.7%
Equity - International	0.1%
Others	0.0%

### Sector Allocations

<b>Defensive</b>	<b>99.2%</b>
Fixed Income	87.9%
Cash & Equivalent	11.3%
<b>Cyclical</b>	<b>0.6%</b>
Financial Services	0.5%
Real Estate	0.1%
<b>Other</b>	<b>0.2%</b>
Other	0.2%
<b>Sensitive</b>	<b>0.0%</b>
Consumer Services	0.0%

### Top Holdings

Top Holdings	% Assets
PIMCO Monthly Income Fund (Canada) Series A	49.97%
PIMCO Investment Grade Credit Fund (Canada) A	19.99%
PIMCO Canadian Core Bond Fund Series A	16.99%
PIMCO Flexible Global Bond Fund (Canada) A	9.96%
PIMCO Unconstrained Bond Fund (Canada) A	2.99%
USD Currency Forward	0.10%
CAD Currency Forward	-
<b>Total percentage of top 10 holdings</b>	<b>100.00%</b>
<b>Total number of holdings</b>	<b>7</b>