

# PIMCO Income Instl PIMIX

## Benchmark

Bloomberg US Universal TR USD

## Investment Objective & Strategy

From investment's prospectus

The investment seeks to maximize current income; long-term capital appreciation is a secondary objective.

The fund invests at least 65% of its total assets in a multi-sector portfolio of Fixed Income Instruments of varying maturities, which may be represented by forwards or derivatives such as options, futures contracts or swap agreements. It may invest up to 50% of its total assets in high yield securities rated below investment grade by Moody's, S&P or Fitch, or if unrated, as determined by PIMCO.

### Fees and Expenses as of 08-01-24

|                                |       |
|--------------------------------|-------|
| Prospectus Net Expense Ratio   | 0.83% |
| Total Annual Operating Expense | 0.83% |
| Maximum Sales Charge           | —     |
| 12b-1 Fee                      | —     |
| Redemption Fee/Term            | —     |

| Waiver Data | Type | Exp. Date | % |
|-------------|------|-----------|---|
| —           | —    | —         | — |

## Operations and Management

|                      |                                       |
|----------------------|---------------------------------------|
| Fund Inception Date  | 03-30-07                              |
| Portfolio Manager(s) | Daniel J. Ivascyn<br>Alfred T. Murata |
| Name of Issuer       | PIMCO                                 |
| Telephone            | 888-877-4626                          |
| Web Site             | www.pimco.com                         |

### Benchmark Description: Bloomberg US Universal TR USD

The index measures the performance of USD-denominated, taxable bonds that are rated either investment grade or high-yield. It represents the union of the U.S. Aggregate Index, U.S. Corporate High Yield Index, Investment Grade 144A Index, Eurodollar Index, U.S. Emerging Markets Index, and the non-ERISA eligible portion of the CMBS Index.

### Category Description: Multisector Bond

Multisector-bond portfolios seek income by diversifying their assets among several fixed-income sectors, usually U.S. government obligations, U.S. corporate bonds, foreign bonds, and high-yield U.S. debt securities. These portfolios typically hold 35% to 65% of bond assets in securities that are not rated or are rated by a major agency such as Standard & Poor's or Moody's at the level of BB (considered speculative for taxable bonds) and below.

## Overall Morningstar Rating™

★★★★★

## Morningstar Return

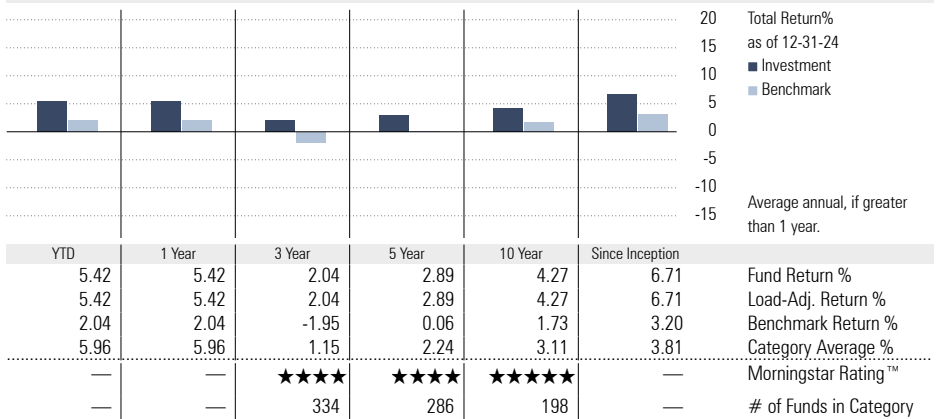
High

## Morningstar Risk

Average

Out of 334 Multisector Bond funds. An investment's overall Morningstar Rating, based on its risk-adjusted return, is a weighted average of its applicable 3-, 5-, and 10-year Ratings. See disclosure page for details.

## Performance



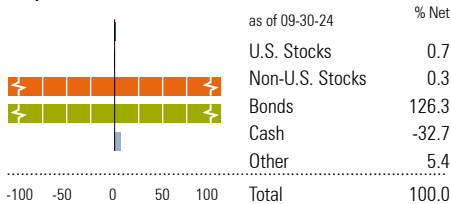
### Quarter End Returns as of 12-31-24

|                       | YTD  | 1 Year | 3 Year | 5 Year | 10 Year | Since Inception |
|-----------------------|------|--------|--------|--------|---------|-----------------|
| Fund Return %         | 5.42 | 5.42   | 2.04   | 2.89   | 4.27    | 6.71            |
| Standardized Return % | 5.42 | 5.42   | 2.04   | 2.89   | 4.27    | 6.71            |

**Performance Disclosure: The performance data quoted represents past performance and does not guarantee future results. The investment return and principal value of an investment will fluctuate; thus an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than return data quoted herein. For performance data current to the most recent month-end please visit the website listed under Operations and Management on this page.**

## Portfolio Analysis as of 09-30-24

### Composition as of 09-30-24



### Top 10 Holdings as of 09-30-24

|   | % Assets |
|---|----------|
| Federal National Mortgage 6% 11-14-54   | 14.31    |
| Federal National Mortgag 6.5% 10-15-54  | 10.03    |
| 5 Year Treasury Note Future 01-01-25    | 8.99     |
| Federal National Mortgage 5.5% 11-14-54 | 7.81     |
| Federal National Mortgage 5% 11-14-54   | 7.44     |
| Low Sulphur Gas Oil Futures 12-28-24    | 5.77     |
| US Treasury Bond Future Dec 12-20-24    | 4.53     |
| 10 Year Treasury Note Future 12-20-24   | 3.25     |
| Pimco Fds 11-01-24                      | 2.99     |
| Federal National Mortgage 6.5% 11-14-54 | 2.80     |

|                                |            |
|--------------------------------|------------|
| Total Number of Stock Holdings | 34         |
| Total Number of Bond Holdings  | 8643       |
| Annual Turnover Ratio %        | 588.00     |
| Total Fund Assets (\$mil)      | 172,250.01 |

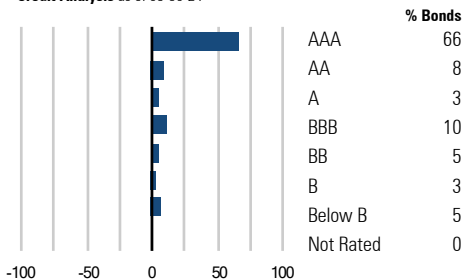
### Morningstar Fixed Income Style Box™ as of 09-30-24



### Morningstar Sectors as of 09-30-24

|                       | % Fund | % Category |
|-----------------------|--------|------------|
| Government            | 28.82  | 19.82      |
| Corporate             | 2.92   | 34.13      |
| Securitized           | 29.69  | 27.90      |
| Municipal             | 0.01   | 2.48       |
| Cash/Cash Equivalents | 27.86  | 7.38       |
| Derivative            | 10.70  | 8.29       |

### Credit Analysis as of 09-30-24



## Principal Risks as of 09-30-24

Short Sale, Credit and Counterparty, Prepayment (Call), Currency, Emerging Markets, Foreign Securities, Loss of Money, Not FDIC Insured, Income, Issuer, Interest Rate, Market/Market Volatility, Convertible Securities, Equity Securities, High-Yield Securities, Mortgage-Backed and Asset-Backed Securities, Other, Restricted/Illiquid Securities, Derivatives, Leverage, Sovereign Debt, Management