

FIDUCIARY INVESTMENT MONITORING REPORT:
2024 Q23, data as of 09-30-2024

iGPS™ is a personalized target date investment solution for employer-sponsored defined contribution plans. This can be deployed as a Qualified Default Investment Solution (QDIA). Investment information provided for mutual fund shares is used as a historical reference to the iGPS CIT share class since CIT share class has a much shorter performance history.

SERVICE PROVIDERS:

iGPS Sponsor	Nexus338
Participant-level ERISA 3(38) Fiduciary	Nexus338
Individualized Glidepath Methodology	Pacific Investment Management (PIMCO)
Investment Building Blocks - 11 Collective Investment Trusts (CITs)	PIMCO RealPath Blend TDF Vintages Each is a blend of PIMCO active and Vanguard passive investments. PIMCO REALPATH Blend Completion Vintage is unique to the CIT series and is a blend of PIMCO actively managed fixed income investments.
Technology Enablement & Experience	iJoin

BACKGROUND:

- Nexus338, as the fiduciary sponsor of iGPS, selected PIMCO’s asset allocation methodology (proprietary allocation algorithm) to provide personalization to each participant’s retirement portfolio using available personal data available on recordkeeping platform.
- The five personal data points available on recordkeeping platforms are:
 1. Date of Birth,
 2. Salary/Pay,
 3. Account value,
 4. Deferral contribution % of salary, and
 5. Employer matching or profiting contribution % of salary.
- Based on the five data points, a reasonable projection can be made for each participant’s Social Security at Normal Retirement Age.
- The PIMCO allocation algorithm replaces the standard national average data with specific personal data and constructs a customized portfolio that efficiently calibrates risk and reward parameters for each participant. This process is repeated each quarter when new information and updated data is made available on the recordkeeping system.
- Nexus selected PIMCO RealPath Blend target date funds in Collective Investment Trust as the building blocks to personalize each participant’s portfolio.
- iGPS is available through the iJoin platform whose technology connects iGPS with recordkeepers and custodians, and enables (1) personalization through custom portfolio construction based on PIMCO’s algorithm and (2) instruct custodians to effect the allocation in a mix of PIMCO RealPath Blend CITs.

SECTION A – PIMCO RPB I share vintage against its Custom Benchmark

PIMCO Real Path Blend CITs are managed the same manner as the mutual fund equivalents. The historical mutual fund performance for institutional share class mutual funds is shown below (CIT version of all vintages have a short history):

Name	Ticker	YTD		3 YEAR					5 YEAR		Expense Ratio		Manager Change
		Trailing Return (%)	Return (Annld) (%)	Standard Deviation (Annld) (%)	Beta	Alpha	R2	Info Ratio (geo)	Sharpe Ratio	Return (Annld) (%)	Compare with Mstr Avg (%)		
PIMCO RealPath Blend 2025 I	PPZRX	10.12	2.24	12.40	0.97	0.00	99.84	0.10	-0.07	6.46	0.31 (0.65)	Dec-15	
PIMCO RealPath 2025 Benchmark		9.91	2.18	12.71					-0.07	6.17			
PIMCO RealPath Blend 2030 I	PBPNX	12.00	3.33	13.51	0.98	-0.12	99.89	-0.17	0.03	7.42	0.25 (0.67)	Dec-15	
PIMCO RealPath 2030 Benchmark		11.85	3.43	13.84					0.04	7.39			
PIMCO RealPath Blend 2035 I	PDGZX	13.57	4.85	14.48	0.99	0.19	99.94	0.52	0.14	8.70	0.22 (0.67)	Dec-15	
PIMCO RealPath 2035 Benchmark		13.45	4.65	14.57					0.12	8.53			
PIMCO RealPath Blend 2040 I	PVPNX	14.91	5.78	15.18	1.00	0.07	99.96	0.23	0.20	9.63	0.19 (0.69)	Dec-15	
PIMCO RealPath 2040 Benchmark		14.89	5.71	15.21					0.19	9.54			
PIMCO RealPath Blend 2045 I	PVQNX	15.85	6.47	15.77	1.00	-0.02	99.97	-0.09	0.24	10.32	0.15 (0.69)	Dec-15	
PIMCO RealPath 2045 Benchmark		15.89	6.50	15.79					0.24	10.30			
PIMCO RealPath Blend 2050 I	PPQZX	16.58	6.99	16.14	1.00	-0.07	99.97	-0.24	0.27	10.76	0.13 (0.70)	Dec-15	
PIMCO RealPath 2050 Benchmark		16.66	7.06	16.14					0.27	10.81			
PIMCO RealPath Blend 2055 I	PRQZX	16.84	7.26	16.20	0.99	-0.06	99.98	-0.29	0.28	10.91	0.13 (0.70)	Dec-15	
PIMCO RealPath 2055 Benchmark		17.06	7.34	16.28					0.28	11.04			
PIMCO REALPATH® Blend 2060 I	PRBMX	17.08	7.59	16.23	0.99	0.12	99.98	0.42	0.30	n.a.*	0.13 (0.70)	Dec-19	
PIMCO RealPath 2060 Benchmark		17.28	7.47	16.32					0.29	n.a.*			
PIMCO REALPATH® Blend 2065 I	PBLIX	17.11	n.a.*	n.a.*	n.a.*	n.a.*	n.a.*	n.a.*	n.a.*	n.a.*	0.13 (0.69)	Dec-19	
PIMCO RealPath 2060 Benchmark		17.39	n.a.*	n.a.*					n.a.*	n.a.*			
PIMCO RealPath Blend Income I	PBRNX	9.83	1.86	11.63	0.97	0.00	99.75	0.12	-0.11	5.59	0.34 (0.65)	Dec-15	
PIMCO RealPath Income Benchmark		9.51	1.78	11.97					-0.11	5.33			

Source: Morningstar, 2024 09 30 Benchmarks are non-investable indexes, and total return is net of all fees and expenses for the reporting periods.
* Not applicable.

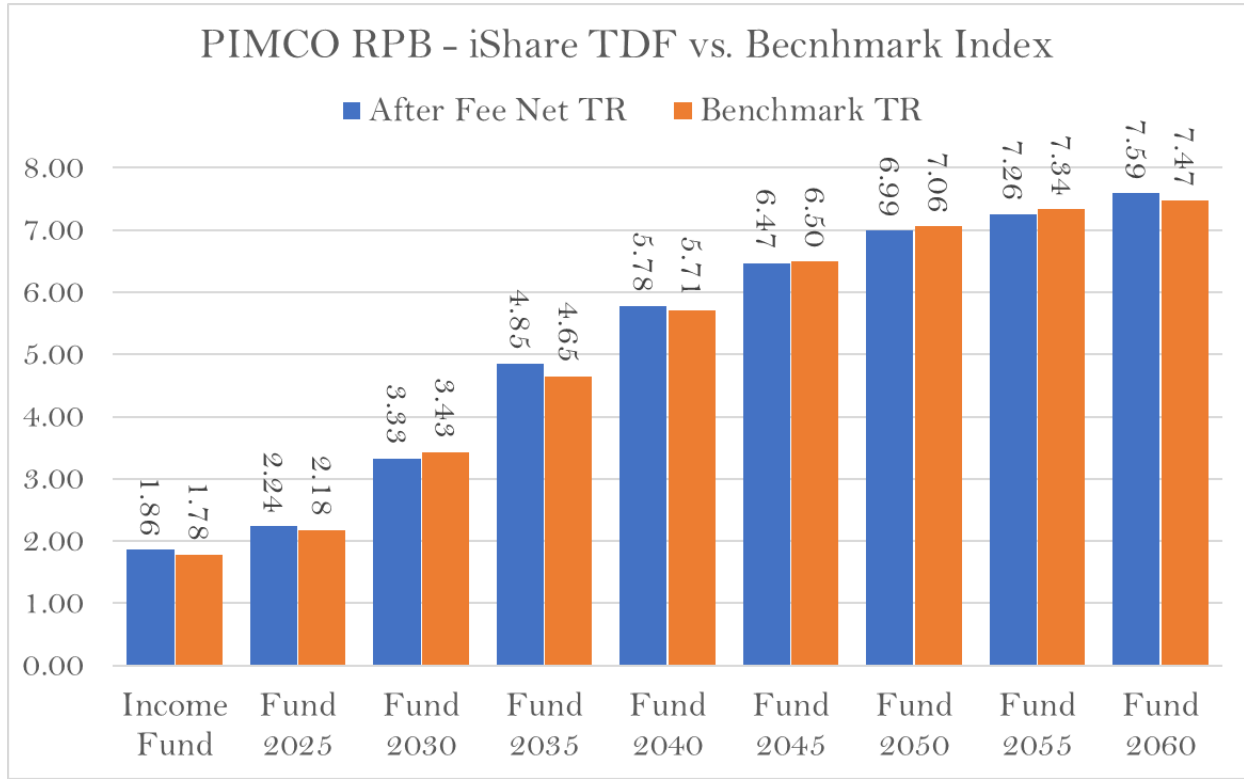
The Custom Benchmark is the strategic portfolio for each vintage using benchmark index for each asset and sub-asset class. Each portfolio is reviewed and updated based on PIMCO’s capital market assumptions and outlook.

RPB Mutual Fund	Net Expense Ratio	RPB Mutual Fund	Net Expense Ratio
PIMCO RealPath Blend Income Instl	0.51	PIMCO RealPath Blend 2045 Institutional	0.20
PIMCO RealPath Blend 2025 Institutional	0.47	PIMCO RealPath Blend 2050 Institutional	0.16
PIMCO RealPath Blend 2030 Institutional	0.39	PIMCO RealPath Blend 2055 Institutional	0.15
PIMCO RealPath Blend 2035 Institutional	0.32	PIMCO RealPath Blend 2060 Institutional	0.15
PIMCO RealPath Blend 2040 Institutional	0.26	PIMCO Realpath Blend 2065 Institutional	0.15

Expense Ratio = average 27.6 basis points

See mutual fund disclosures under Section F

SECTION B – Compare each PIMCO TDF I share mutual fund vintage 3-Year Annualized Net Total Return Against Custom Benchmark (no fee)



SECTION C – Attribution Report – identifying factors that added or subtracted value for each mutual fund I share vintage over the reporting periods

- Quarterly – Each vintage is measured against its strategic glidepath (Custom Benchmark)

PIMCO RealPath Blend Funds: 3-mo. Attribution										
As of September 30, 2024	RealPath Blend Income Fund	RealPath Blend 2025 Fund	RealPath Blend 2030 Fund	RealPath Blend 2035 Fund	RealPath Blend 2040 Fund	RealPath Blend 2045 Fund	RealPath Blend 2050 Fund	RealPath Blend 2055 Fund	RealPath Blend 2060 Fund	RealPath Blend 2065 Fund
RealPath Blend fund performance (before fees)	6.58%	6.61%	6.83%	6.93%	6.96%	7.04%	7.13%	7.11%	7.08%	7.09%
RealPath Blend fund performance (after fees)	6.49%	6.53%	6.76%	6.87%	6.91%	6.99%	7.09%	7.08%	7.04%	7.06%
Glide path performance ¹	6.52%	6.58%	6.83%	6.95%	7.04%	7.11%	7.16%	7.20%	7.22%	7.23%
Excess return over glide path (before fees)	0.06%	0.03%	0.00%	-0.02%	-0.08%	-0.07%	-0.03%	-0.09%	-0.14%	-0.14%
Excess return over glide path (after fees)	-0.03%	-0.05%	-0.07%	-0.08%	-0.13%	-0.12%	-0.07%	-0.12%	-0.18%	-0.17%
Breakdown of Excess Return Strategies (before fees, basis points, rounded to nearest 0.05%)										
Active Fixed Income Strategies	0.00%	-0.05%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
U.S. core fixed income	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Long Treasuries	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Global Bonds	-0.05%	-0.05%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Emerging Market Bonds	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
High Yield	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
TIPS	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Long TIPS	0.05%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Downside risk management ²	-0.05%	-0.05%	-0.05%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Unattributed Performance ³	0.05%	0.05%	0.00%	-0.05%	-0.10%	-0.10%	-0.05%	-0.10%	-0.15%	-0.15%
Total Excess Return (before fees)	0.06%	0.03%	0.00%	-0.02%	-0.08%	-0.07%	-0.03%	-0.09%	-0.14%	-0.14%

- 3 Year – Each vintage is measured against its Custom Benchmark

PIMCO RealPath Blend Funds: 3-yr. Attribution										
As of September 30, 2024	RealPath Blend Income Fund	RealPath Blend 2025 Fund	RealPath Blend 2030 Fund	RealPath Blend 2035 Fund	RealPath Blend 2040 Fund	RealPath Blend 2045 Fund	RealPath Blend 2050 Fund	RealPath Blend 2055 Fund	RealPath Blend 2060 Fund	RealPath Blend 2065 Fund
RealPath Blend fund performance (before fees)	2.21%	2.55%	3.59%	5.08%	5.98%	6.64%	7.14%	7.41%	7.74%	-
RealPath Blend fund performance (after fees)	1.86%	2.24%	3.33%	4.85%	5.78%	6.47%	6.99%	7.26%	7.59%	-
Glide path performance ¹	1.78%	2.18%	3.43%	4.65%	5.71%	6.50%	7.06%	7.33%	7.47%	-
Excess return over glide path (before fees)	0.43%	0.37%	0.16%	0.43%	0.27%	0.14%	0.08%	0.08%	0.27%	-
Excess return over glide path (after fees)	0.08%	0.06%	-0.10%	0.20%	0.07%	-0.03%	-0.07%	-0.07%	0.12%	-
Breakdown of Excess Return Strategies (before fees, basis points, rounded to nearest 0.05%)										
Active Fixed Income Strategies	1.00%	0.90%	0.60%	0.50%	0.30%	0.20%	0.15%	0.10%	0.10%	-
U.S. core fixed income	0.65%	0.55%	0.35%	0.25%	0.20%	0.10%	0.10%	0.05%	0.05%	-
Long Treasuries	0.05%	0.05%	0.05%	0.05%	0.00%	0.00%	0.00%	0.00%	0.00%	-
Global Bonds	0.05%	0.05%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-
Emerging Market Bonds	0.20%	0.20%	0.15%	0.15%	0.10%	0.10%	0.05%	0.05%	0.05%	-
High Yield	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-
TIPS	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-
Long TIPS	0.05%	0.05%	0.05%	0.05%	0.00%	0.00%	0.00%	0.00%	0.00%	-
Downside risk management ²	-0.50%	-0.50%	-0.50%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-
Unattributed Performance ³	-0.10%	0.00%	0.00%	-0.05%	-0.10%	-0.10%	-0.05%	-0.05%	0.15%	-
Total Excess Return (before fees)	0.43%	0.37%	0.16%	0.43%	0.27%	0.14%	0.08%	0.08%	0.27%	-

- 5 Year– Each vintage is measured against its strategic glidepath (Custom Benchmark)

PIMCO RealPath Blend Funds: 5-yr. Attribution										
As of September 30, 2024	RealPath Blend Income Fund	RealPath Blend 2025 Fund	RealPath Blend 2030 Fund	RealPath Blend 2035 Fund	RealPath Blend 2040 Fund	RealPath Blend 2045 Fund	RealPath Blend 2050 Fund	RealPath Blend 2055 Fund	RealPath Blend 2060 Fund	RealPath Blend 2065 Fund
RealPath Blend fund performance (before fees)	5.95%	6.78%	7.71%	8.96%	9.86%	10.52%	10.94%	11.09%	-	-
RealPath Blend fund performance (after fees)	5.59%	6.46%	7.42%	8.70%	9.63%	10.32%	10.76%	10.91%	-	-
Glide path performance ¹	5.33%	6.17%	7.39%	8.53%	9.54%	10.31%	10.81%	11.04%	-	-
Excess return over glide path (before fees)	0.62%	0.61%	0.32%	0.43%	0.32%	0.21%	0.13%	0.05%	-	-
Excess return over glide path (after fees)	0.26%	0.29%	0.03%	0.17%	0.09%	0.01%	-0.05%	-0.13%	-	-
Breakdown of Excess Return Strategies (before fees, basis points, rounded to nearest 0.05%)										
Active Fixed Income Strategies	1.00%	0.85%	0.60%	0.40%	0.30%	0.15%	0.15%	0.10%	-	-
U.S. core fixed income	0.65%	0.50%	0.35%	0.25%	0.20%	0.10%	0.10%	0.05%	-	-
Long Treasuries	0.05%	0.05%	0.05%	0.05%	0.00%	0.00%	0.00%	0.00%	-	-
Global Bonds	0.05%	0.05%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
Emerging Market Bonds	0.15%	0.15%	0.10%	0.10%	0.10%	0.05%	0.05%	0.05%	-	-
High Yield	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
TIPS	0.05%	0.05%	0.05%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
Long TIPS	0.05%	0.05%	0.05%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
Downside risk management ²	-0.25%	-0.25%	-0.30%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
Unattributed Performance ³	-0.10%	0.05%	0.05%	0.00%	0.00%	0.00%	0.00%	-0.05%	-	-
Total Excess Return (before fees)	0.62%	0.61%	0.32%	0.43%	0.32%	0.21%	0.13%	0.05%	-	-

See mutual fund footnote disclosures under Section F

SECTION D – Compare each PIMCO RPB **CIT share vintage** against its Custom Benchmark and against the S&P Target Date Index (general industry benchmark)

- Quarterly – Each vintage is measured against its strategic glidepath (Custom Benchmark)

PIMCO RealPath Blend Collective Trusts: 3-mo. Attribution											
As of September 30, 2024	RealPath Blend Completion CIT	RealPath Blend Income CIT	RealPath Blend 2025 CIT	RealPath Blend 2030 CIT	RealPath Blend 2035 CIT	RealPath Blend 2040 CIT	RealPath Blend 2045 CIT	RealPath Blend 2050 CIT	RealPath Blend 2055 CIT	RealPath Blend 2060 CIT	RealPath Blend 2065 CIT
RealPath Blend Collective Trusts (before fees)	6.03%	6.45%	6.61%	6.76%	6.88%	6.93%	7.06%	7.00%	6.97%	7.04%	7.19%
RealPath Blend Collective Trusts (after fees)	5.95%	6.37%	6.53%	6.68%	6.81%	6.85%	6.98%	6.92%	6.89%	6.97%	7.12%
Glide path performance ¹	5.93%	6.52%	6.58%	6.83%	6.95%	7.04%	7.11%	7.16%	7.20%	7.22%	7.23%
Excess return over glide path (before fees)	0.10%	-0.07%	0.03%	-0.06%	-0.06%	-0.11%	-0.05%	-0.16%	-0.23%	-0.17%	-0.04%
Excess return over glide path (after fees)	0.02%	-0.15%	-0.05%	-0.14%	-0.14%	-0.19%	-0.13%	-0.24%	-0.31%	-0.25%	-0.12%
Breakdown of Excess Return Strategies (before fees, basis points, rounded to nearest 0.05%)											
Active Fixed Income Strategies	0.05%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
U.S. core fixed income	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Long Treasuries	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Global Bonds	-0.05%	-0.05%	-0.05%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Emerging Market Bonds	0.05%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
High Yield	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
TIPS	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Long TIPS	0.05%	0.05%	0.05%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Downside risk management ²	0.00%	-0.05%	-0.05%	-0.05%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Unattributed Performance ³	0.00%	-0.05%	0.05%	-0.05%	-0.10%	-0.15%	-0.05%	-0.15%	-0.25%	-0.20%	-0.05%
Total Excess Return (before fees)	0.10%	-0.07%	0.03%	-0.06%	-0.06%	-0.11%	-0.05%	-0.16%	-0.23%	-0.17%	-0.04%

- 1-year – Each vintage is measured against its strategic glidepath (Custom Benchmark)

PIMCO RealPath Blend Collective Trusts: 1-yr. Attribution											
As of September 30, 2024	RealPath Blend Completion CIT	RealPath Blend Income CIT	RealPath Blend 2025 CIT	RealPath Blend 2030 CIT	RealPath Blend 2035 CIT	RealPath Blend 2040 CIT	RealPath Blend 2045 CIT	RealPath Blend 2050 CIT	RealPath Blend 2055 CIT	RealPath Blend 2060 CIT	RealPath Blend 2065 CIT
RealPath Blend Collective Trusts (before fees)	17.35%	19.48%	20.22%	22.61%	25.15%	27.03%	28.17%	28.94%	29.46%	29.90%	-
RealPath Blend Collective Trusts (after fees)	17.01%	19.13%	19.88%	22.26%	24.79%	26.67%	27.81%	28.57%	29.09%	29.53%	-
Glide path performance ¹	12.68%	19.23%	19.96%	22.72%	24.85%	26.76%	28.22%	29.22%	29.78%	30.11%	-
Excess return over glide path (before fees)	4.67%	0.25%	0.26%	-0.11%	0.30%	0.27%	-0.04%	-0.28%	-0.32%	-0.21%	-
Excess return over glide path (after fees)	4.33%	-0.10%	-0.08%	-0.46%	-0.06%	-0.10%	-0.41%	-0.65%	-0.69%	-0.58%	-
Breakdown of Excess Return Strategies (before fees, basis points, rounded to nearest 0.05%)											
Active Fixed Income Strategies	1.20%	0.65%	0.70%	0.55%	0.40%	0.25%	0.15%	0.05%	0.05%	0.05%	-
U.S. core fixed income	0.70%	0.40%	0.40%	0.25%	0.20%	0.15%	0.10%	0.05%	0.05%	0.05%	-
Long Treasuries	0.05%	0.05%	0.05%	0.05%	0.05%	0.00%	0.00%	0.00%	0.00%	0.00%	-
Global Bonds	0.05%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-
Emerging Market Bonds	0.20%	0.10%	0.10%	0.10%	0.05%	0.05%	0.05%	0.00%	0.00%	0.00%	-
High Yield	-0.05%	-0.05%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-
TIPS	0.10%	0.05%	0.05%	0.05%	0.05%	0.00%	0.00%	0.00%	0.00%	0.00%	-
Long TIPS	0.15%	0.10%	0.10%	0.10%	0.05%	0.05%	0.00%	0.00%	0.00%	0.00%	-
Downside risk management ²	0.00%	-0.55%	-0.55%	-0.50%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-
Unattributed Performance ³	3.45%	0.05%	0.10%	-0.10%	-0.10%	0.00%	-0.25%	-0.40%	-0.40%	-0.25%	-
Total Excess Return (before fees)	4.67%	0.25%	0.26%	-0.11%	0.30%	0.27%	-0.04%	-0.28%	-0.32%	-0.21%	-

All-in Expense Ratio = 29 basis points

PIMCO RPB Completion Collective Trust Objective: to seek to maximize total return, consistent with prudent investment management. The Fund is more focused on preservation of capital and withdrawing from the Fund in retirement. The Fund asset has the following aspirational target weights and may deviate from time to time.

Asset Class	REALPATH® Blend Completion Collective Trust Holding	Weight
Core Bonds	PIMCO Total Return Collective Trust	31.07%
Core Bonds/High Yield Bonds	PIMCO Income Fund	19.33%
Long Bonds	PIMCO Long-Term U.S. Government Collective Trust	13.62%
Global Bonds	PIMCO International Bond (U.S. Dollar-Hedged) Collective Trust	5.00%
Emerging Market Bonds	PIMCO Emerging Markets Local Currency and Bond Collective Trust	5.49%
High Yield Bonds	PIMCO High Yield Collective Trust	1.50%
TIPS	PIMCO Real Return Collective Trust II	8.49%
Long TIPS	PIMCO Long-Term Real Return Collective Trust	15.50%

See CIT footnote disclosures under Section F

SECTION E - TERMS

- **Standard Deviation** – measures the range of an investment's performance. (investment risk)
- **Beta** - measure of a security's volatility relative to the market benchmark (market risk)
- **Alpha** - a positive alpha indicates the investment has performed better than its beta would predict
- **R²** – a high R² means a portfolio corresponds high with the selected benchmark index
- **Information Ratio** - measures the consistency of a fund's outperformance compared with a benchmark
- **Sharpe Ratio** - the higher the value, the better the investment's historical risk-adjusted performance
- A positive **Excess Return** indicates the underlying target date fund building blocks (made up of **PIMCO** active and **Vanguard** passive strategies) have added value (positive return beyond the benchmark return) to the investment return of a vintage.
- **Custom Benchmark** for each fund vintage is the strategic asset allocation of the same vintage expressed in pure beta (index) form and updated annually.
- **Standard & Poor's Target Date Index**¹

¹ <https://www.spglobal.com/spdji/en/index-family/multi-asset/retirement/sp-target-date/#overview>

SECTION F - DISCLOSURE

This document is prepared by Nexus338, the ERISA section 3(38) participant-level discretionary investment fiduciary manager. Nexus338 is responsible for selecting and monitoring the investment funds made available under iGPS, a personalized target date solution available exclusively for employer-sponsored defined contribution retirement plan.

Mutual Fund performance shown is for the institutional class; Source: PIMCO, as of 30 September 2024.

Inception December 31, 2014 for Income through 2055, December 31, 2019 for 2060 and December 31, 2022 for 2065.

The attribution analysis contained herein is calculated by PIMCO and is intended to provide an estimate as to which elements of a strategy contributed (positively or negatively) to a portfolio's performance. The attribution results contain certain assumptions that require elements of subjective judgment and analysis. Attribution analysis is not a precise measure and should generally be considered within a range (e.g., +/- 5 bps). Further, attribution analysis should not be relied upon for investment decisions.

Returns greater than 1 year are annualized.

1Glide path is the asset allocation path which the Strategy's long-term asset allocations are based on. PIMCO glide path asset class proxies: U.S. large cap equities: S&P 500 Total Return Index; U.S. mid cap equities: S&P 400 Net Total Return Index; U.S. small cap equities: CRSP US Small Cap TR Index; Non-U.S. equities: FTSE Developed ex US All Cap (Fair Value 16.00 EST) Net Tax (US RIC) Index; EM equities: FTSE Emerging Markets All Cap China A Inclusion Net Tax (US RIC) Index; Real estate: FTSE Nareit Equity REITs Total Return Index USD; Fixed income: Bloomberg US Agg Total Return Value Unhedged USD; Global bonds: Bloomberg Global Aggregate ex-USD Total Return Index Value Hedged USD; Cash: ICE BofA US 3-Month Treasury Bill Index; EM bonds: J.P. Morgan GBI-EM Global Diversified Composite Unhedged USD; High yield: ICE BofA BB-B US High Yield Constrained Index; TIPS: Bloomberg US Treasury Inflation Notes TR Index Value Unhedged USD; Long TIPS: Bloomberg US Treasury Inflation Notes 10+Y TR Index Unh USD; Long Trsys: Bloomberg US Long Treasury Total Return Index Value Unhedged.

2Downside risk management strategies have the potential for both positive and negative returns. The underlying indexes do not utilize downside risk management strategies therefore the returns stated above are the calculated returns of each fund's downside risk management strategies.

3Unattributed performance represents excess returns not explained by underlying PIMCO fund performance based on month-end weights and may result from intra-month drift among the underlying funds or any over/underperformance of the underlying Vanguard equity funds relative to the index exposure the funds are designed to track. The attribution analysis contained herein is calculated by PIMCO and is intended to provide an estimate as to which elements of a strategy contributed (positively or negatively) to a portfolio's performance. The attribution results contain certain assumptions that require elements of subjective judgment and analysis. Attribution analysis is not a precise measure and should generally be considered within a range (e.g., +/- 5 bps). Further, attribution analysis should not be relied upon for investment decisions.

CIT performance shown is for the iGPS share class.

Source: PIMCO. As of 30 September 2024. iGPS Class shown. Inception June 29, 2023 for Completion through 2060, May 3, 2024 for 2065.

The attribution analysis contained herein is calculated by PIMCO and is intended to provide an estimate as to which elements of a strategy contributed (positively or negatively) to a portfolio's performance. The attribution results contain certain assumptions that require elements of subjective judgment and analysis. Attribution analysis is not a precise measure and should generally be considered within a range (e.g., +/- 5 bps). Further, attribution analysis should not be relied upon for investment decisions. Returns greater than 1 year are annualized.

1Glide path is the asset allocation path which the Strategy's long-term asset allocations are based on. PIMCO glide path asset class proxies: U.S. large cap equities: S&P 500 Total Return Index; U.S. mid cap equities: S&P 400 Net Total Return Index; U.S. small cap equities: CRSP US Small Cap TR Index; Non-U.S. equities: FTSE Developed ex US All Cap (Fair Value 16.00 EST) Net Tax (US RIC) Index; EM equities: FTSE Emerging Markets All Cap China A Inclusion Net Tax (US RIC) Index; Real estate: FTSE Nareit Equity REITs Total Return Index USD; Fixed income: Bloomberg US Agg Total Return Value Unhedged USD; Global bonds: Bloomberg Global Aggregate ex-USD Total Return Index Value Hedged USD; Cash: ICE BofA US 3-Month Treasury Bill Index; EM bonds: J.P. Morgan GBI-EM Global Diversified Composite Unhedged USD; High yield: ICE BofA BB-B US High Yield Constrained Index; TIPS: Bloomberg US Treasury Inflation Notes TR Index Value Unhedged USD; Long TIPS: Bloomberg US Treasury Inflation Notes 10+Y TR Index Unh USD; Long Trsys: Bloomberg US Long Treasury Total Return Index Value Unhedged.

2Downside risk management strategies have the potential for both positive and negative returns. The underlying indexes do not utilize downside risk management strategies therefore the returns stated above are the calculated returns of each fund's downside risk management strategies.

3 Unattributed performance represents excess returns not explained by underlying PIMCO fund performance based on month-end weights and may result from intra-month drift among the underlying funds or any over/underperformance of the underlying Vanguard equity funds relative to the index exposure the funds are designed to track.

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