

FORM ADV PART 2B: BROCHURE SUPPLEMENT

Supervised Person: Mr. David L. Braun

Contact Information: Pacific Investment Management Company LLC
650 Newport Center Drive
Newport Beach, California 92660
949-720-6000
949-720-1376 (Facsimile)

Date of Brochure Supplement: March 30, 2026

This brochure supplement provides information about Mr. Braun that supplements the Pacific Investment Management Company LLC (“PIMCO”) brochure. You should have received a copy of that brochure. Please contact a PIMCO Compliance Officer at 949-720-6000 if you did not receive PIMCO’s brochure or if you have any questions about the contents of this brochure supplement.

Item 2: Educational Background and Business Experience

David L. Braun (born 1971) is a managing director and generalist portfolio manager in the New York office. He leads the U.S. financial institutions group (FIG) and stable value portfolio management teams. He is also a senior member of both the liability-driven investment and the U.S. core portfolio management teams. He oversees management of fixed income investment portfolios for institutional and retail clients. Prior to joining PIMCO in 2009, Mr. Braun was chief risk officer of a large investment company. He has 33 years of investment and financial services experience and holds an undergraduate degree in mathematics from the University of Connecticut. He is also a Fellow of the Society of Actuaries and a certified Financial Risk Manager. He is also a Chartered Financial Analyst (“CFA”). To obtain the charter, a successful candidate must hold a bachelor’s degree from an accredited institution or have equivalent education or work experience, have four years of acceptable professional work experience in the investment decision-making process and pass three six-hour exams.

Item 3: Disciplinary Information

Mr. Braun has no reportable disciplinary history.

Item 4: Other Business Activities

Mr. Braun is not actively engaged in any other investment-related business or occupation.

Item 5: Additional Compensation

Mr. Braun receives no additional compensation for providing advisory services to PIMCO’s clients.

Item 6: Supervision

While your portfolio manager is responsible for managing the individual investments in your account, PIMCO’s Investment Committee is responsible for developing key portfolio strategies that are implemented across PIMCO’s account base. This process is led by PIMCO’s Group Chief Investment Officer, Daniel J. Ivascyn, with the assistance of PIMCO’s Chief Investment Officers (“CIOs”), who each oversee specific segments of assets. The team of four CIOs includes Andrew Balls (CIO Global), Mohit Mittal (CIO Core Strategies), Marc P. Seidner (CIO Non-traditional Strategies), and Qi Wang (CIO Portfolio Implementation). Your portfolio manager reports up to a CIO, who can be reached at 949-720-6000.

Item 7: Requirements for State-Registered Advisers

Not applicable.

FORM ADV PART 2B: BROCHURE SUPPLEMENT

Supervised Person: Mr. Vinayak Seshasayee

Contact Information: Pacific Investment Management Company LLC
650 Newport Center Drive
Newport Beach, California 92660
949-720-6000
949-720-1376 (Facsimile)

Date of Brochure Supplement: March 30, 2026

This brochure supplement provides information about Mr. Seshasayee that supplements the Pacific Investment Management Company LLC (“PIMCO”) brochure. You should have received a copy of that brochure. Please contact a PIMCO Compliance Officer at 949-720-6000 if you did not receive PIMCO’s brochure or if you have any questions about the contents of this brochure supplement.

Item 2: Educational Background and Business Experience

Vinayak Seshasayee (born 1984) is an executive vice president and generalist portfolio manager in the New York office, leading Canadian portfolio management. He is a member of PIMCO’s Americas portfolio committee. Previously, he was a portfolio manager on the MBS and investment grade credit desks and a member of PIMCO’s diversified income portfolio management team. Prior to joining PIMCO in 2013, he was a member of the fixed income research group at Morgan Stanley. He is currently a member of the Canadian Fixed-Income Forum (CFIF), a group set up by the Bank of Canada to share bond market information between market participants and the central bank. He has 15 years of investment experience and holds an MBA from the University of Chicago Booth School of Business. He received an undergraduate degree from the Indian Institute of Technology, Mumbai.

Item 3: Disciplinary Information

Mr. Seshasayee has no reportable disciplinary history.

Item 4: Other Business Activities

Mr. Seshasayee is not actively engaged in any other investment-related business or occupation.

Item 5: Additional Compensation

Mr. Seshasayee receives no additional compensation for providing advisory services to PIMCO’s clients.

Item 6: Supervision

While your portfolio manager is responsible for managing the individual investments in your account, PIMCO’s Investment Committee is responsible for developing key portfolio strategies that are implemented across PIMCO’s account base. This process is led by PIMCO’s Group Chief Investment Officer, Daniel J. Ivascyn, with the assistance of PIMCO’s Chief Investment Officers (“CIOs”), who each oversee specific segments of assets. The team of four CIOs includes Andrew Balls (CIO Global), Mohit Mittal (CIO Core Strategies), Marc P. Seidner (CIO Non-traditional Strategies), and Qi Wang (CIO Portfolio Implementation). Your portfolio manager reports up to a CIO, who can be reached at 949-720-6000.

Item 7: Requirements for State-Registered Advisers

Not applicable.

FORM ADV PART 2B: BROCHURE SUPPLEMENT

Supervised Person: Mr. Michael Cudzil

Contact Information: Pacific Investment Management Company LLC
650 Newport Center Drive
Newport Beach, California 92660
949-720-6000
949-720-1376 (Facsimile)

Date of Brochure Supplement: March 30, 2026

This brochure supplement provides information about Mr. Cudzil that supplements the Pacific Investment Management Company LLC (“PIMCO”) brochure. You should have received a copy of that brochure. Please contact a PIMCO Compliance Officer at 949-720-6000 if you did not receive PIMCO’s brochure or if you have any questions about the contents of this brochure supplement.

Item 2: Educational Background and Business Experience

Michael Cudzil (born 1975) is a managing director and generalist portfolio manager based in the Newport Beach office. He is a rotating member of the PIMCO Investment Committee and co-chair of the Americas Portfolio Committee. As a portfolio manager across multi-sector fixed income mandates, Mr. Cudzil serves as co-lead of the liability-driven investment (LDI) portfolio management team, a senior member of the Total Return portfolio management team, and lead of the U.S. inflation portfolio management team. Prior to joining PIMCO in 2012, he worked as a managing director and head of pass-through trading at Nomura. He previously held similar roles at Bank of America and Lehman Brothers, as well as a senior trading position at Salomon Brothers. He has 29 years of investment experience and holds a bachelor's degree in political science from the University of Pennsylvania.

Item 3: Disciplinary Information

Mr. Cudzil has no reportable disciplinary history.

Item 4: Other Business Activities

Mr. Cudzil is not actively engaged in any other investment-related business or occupation.

Item 5: Additional Compensation

Mr. Cudzil receives no additional compensation for providing advisory services to PIMCO’s clients.

Item 6: Supervision

While your portfolio manager is responsible for managing the individual investments in your account, PIMCO’s Investment Committee is responsible for developing key portfolio strategies that are implemented across PIMCO’s account base. This process is led by PIMCO’s Group Chief Investment Officer, Daniel J. Ivascyn, with the assistance of PIMCO’s Chief Investment Officers (“CIOs”), who each oversee specific segments of assets. The team of four CIOs includes Andrew Balls (CIO Global), Mohit Mittal (CIO Core Strategies), Marc P. Seidner (CIO Non-traditional Strategies), and Qi Wang (CIO Portfolio Implementation). Your portfolio manager reports up to a CIO, who can be reached at 949-720-6000.

Item 7: Requirements for State-Registered Advisers

Not applicable.

FORM ADV PART 2B: BROCHURE SUPPLEMENT

Supervised Person: Mr. Daniel He

Contact Information: Pacific Investment Management Company LLC
650 Newport Center Drive
Newport Beach, California 92660
949-720-6000
949-720-1376 (Facsimile)

Date of Brochure Supplement: March 30, 2026

This brochure supplement provides information about Mr. He that supplements the Pacific Investment Management Company LLC (“PIMCO”) brochure. You should have received a copy of that brochure. Please contact a PIMCO Compliance Officer at 949-720-6000 if you did not receive PIMCO’s brochure or if you have any questions about the contents of this brochure supplement.

Item 2: Educational Background and Business Experience

Daniel He (born 1981) is an executive vice president and portfolio manager in the Newport Beach office. He is currently a member of the liquid products group, specializing in real return, and he also serves as a member of the Americas Portfolio Committee. Previously, he was a member of the mortgage-backed securities desk and the global rates desk, focusing on government bonds, foreign exchange, and interest rate derivatives. Prior to joining PIMCO in 2011, he structured and traded derivative strategies in foreign exchange and interest rates for a global macro hedge fund in Singapore. He has 20 years of investment experience and holds an MBA from the University of Chicago Booth School of Business. He also holds a master’s degree in financial engineering and an undergraduate degree in computer science from the National University of Singapore.

Item 3: Disciplinary Information

Mr. He has no reportable disciplinary history.

Item 4: Other Business Activities

Mr. He is not actively engaged in any other investment-related business or occupation.

Item 5: Additional Compensation

Mr. He receives no additional compensation for providing advisory services to PIMCO’s clients.

Item 6: Supervision

While your portfolio manager is responsible for managing the individual investments in your account, PIMCO’s Investment Committee is responsible for developing key portfolio strategies that are implemented across PIMCO’s account base. This process is led by PIMCO’s Group Chief Investment Officer, Daniel J. Ivascyn, with the assistance of PIMCO’s Chief Investment Officers (“CIOs”), who each oversee specific segments of assets. The team of four CIOs includes Andrew Balls (CIO Global), Mohit Mittal (CIO Core Strategies), Marc P. Seidner (CIO Non-traditional Strategies), and Qi Wang (CIO Portfolio Implementation). Your portfolio manager reports up to a CIO, who can be reached at 949-720-6000.

Item 7: Requirements for State-Registered Advisers

Not applicable.

FORM ADV PART 2B: BROCHURE SUPPLEMENT

Supervised Person: Mr. Michael Cudzil

Contact Information: Pacific Investment Management Company LLC
650 Newport Center Drive
Newport Beach, California 92660
949-720-6000
949-720-1376 (Facsimile)

Date of Brochure Supplement: March 30, 2026

This brochure supplement provides information about Mr. Cudzil that supplements the Pacific Investment Management Company LLC (“PIMCO”) brochure. You should have received a copy of that brochure. Please contact a PIMCO Compliance Officer at 949-720-6000 if you did not receive PIMCO’s brochure or if you have any questions about the contents of this brochure supplement.

Item 2: Educational Background and Business Experience

Michael Cudzil (born 1975) is a managing director and generalist portfolio manager based in the Newport Beach office. He is a rotating member of the PIMCO Investment Committee and co-chair of the Americas Portfolio Committee. As a portfolio manager across multi-sector fixed income mandates, Mr. Cudzil serves as co-lead of the liability-driven investment (LDI) portfolio management team, a senior member of the Total Return portfolio management team, and lead of the U.S. inflation portfolio management team. Prior to joining PIMCO in 2012, he worked as a managing director and head of pass-through trading at Nomura. He previously held similar roles at Bank of America and Lehman Brothers, as well as a senior trading position at Salomon Brothers. He has 29 years of investment experience and holds a bachelor's degree in political science from the University of Pennsylvania.

Item 3: Disciplinary Information

Mr. Cudzil has no reportable disciplinary history.

Item 4: Other Business Activities

Mr. Cudzil is not actively engaged in any other investment-related business or occupation.

Item 5: Additional Compensation

Mr. Cudzil receives no additional compensation for providing advisory services to PIMCO’s clients.

Item 6: Supervision

While your portfolio manager is responsible for managing the individual investments in your account, PIMCO’s Investment Committee is responsible for developing key portfolio strategies that are implemented across PIMCO’s account base. This process is led by PIMCO’s Group Chief Investment Officer, Daniel J. Ivascyn, with the assistance of PIMCO’s Chief Investment Officers (“CIOs”), who each oversee specific segments of assets. The team of four CIOs includes Andrew Balls (CIO Global), Mohit Mittal (CIO Core Strategies), Marc P. Seidner (CIO Non-traditional Strategies), and Qi Wang (CIO Portfolio Implementation). Your portfolio manager reports up to a CIO, who can be reached at 949-720-6000.

Item 7: Requirements for State-Registered Advisers

Not applicable.

FORM ADV PART 2B: BROCHURE SUPPLEMENT

Supervised Person: Mr. Jerome M. Schneider

Contact Information: Pacific Investment Management Company LLC
650 Newport Center Drive
Newport Beach, California 92660
949-720-6000
949-720-1376 (Facsimile)

Date of Brochure Supplement: March 30, 2026

This brochure supplement provides information about Mr. Schneider that supplements the Pacific Investment Management Company LLC (“PIMCO”) brochure. You should have received a copy of that brochure. Please contact a PIMCO Compliance Officer at 949-720-6000 if you did not receive PIMCO’s brochure or if you have any questions about the contents of this brochure supplement.

Item 2: Educational Background and Business Experience

Jerome M. Schneider (born 1973) is a managing director in the Newport Beach office and leader of short-term portfolio management and funding. Morningstar named him Fixed-Income Fund Manager of the Year (U.S.) for 2015. Prior to joining PIMCO in 2008, Mr. Schneider was a senior managing director with Bear Stearns. There he most recently specialized in credit and mortgage-related funding transactions and helped develop one of the first "repo" conduit financing companies. Additionally, during his tenure at Bear Stearns he held various positions on the municipal and fixed income derivatives trading desks. He has 29 years of investment experience and holds an undergraduate degree in economics and international relations from the University of Pennsylvania and an MBA from the Stern School of Business at New York University.

Item 3: Disciplinary Information

Mr. Schneider has no reportable disciplinary history.

Item 4: Other Business Activities

Mr. Schneider is not actively engaged in any other investment-related business or occupation.

Item 5: Additional Compensation

Mr. Schneider receives no additional compensation for providing advisory services to PIMCO’s clients.

Item 6: Supervision

While your portfolio manager is responsible for managing the individual investments in your account, PIMCO’s Investment Committee is responsible for developing key portfolio strategies that are implemented across PIMCO’s account base. This process is led by PIMCO’s Group Chief Investment Officer, Daniel J. Ivascyn, with the assistance of PIMCO’s Chief Investment Officers (“CIOs”), who each oversee specific segments of assets. The team of four CIOs includes Andrew Balls (CIO Global), Mohit Mittal (CIO Core Strategies), Marc P. Seidner (CIO Non-traditional Strategies), and Qi Wang (CIO Portfolio Implementation). Your portfolio manager reports up to a CIO, who can be reached at 949-720-6000.

Item 7: Requirements for State-Registered Advisers

Not applicable.

FORM ADV PART 2B: BROCHURE SUPPLEMENT

Supervised Person: Mr. Michael Cudzil

Contact Information: Pacific Investment Management Company LLC
650 Newport Center Drive
Newport Beach, California 92660
949-720-6000
949-720-1376 (Facsimile)

Date of Brochure Supplement: March 30, 2026

This brochure supplement provides information about Mr. Cudzil that supplements the Pacific Investment Management Company LLC (“PIMCO”) brochure. You should have received a copy of that brochure. Please contact a PIMCO Compliance Officer at 949-720-6000 if you did not receive PIMCO’s brochure or if you have any questions about the contents of this brochure supplement.

Item 2: Educational Background and Business Experience

Michael Cudzil (born 1975) is a managing director and generalist portfolio manager based in the Newport Beach office. He is a rotating member of the PIMCO Investment Committee and co-chair of the Americas Portfolio Committee. As a portfolio manager across multi-sector fixed income mandates, Mr. Cudzil serves as co-lead of the liability-driven investment (LDI) portfolio management team, a senior member of the Total Return portfolio management team, and lead of the U.S. inflation portfolio management team. Prior to joining PIMCO in 2012, he worked as a managing director and head of pass-through trading at Nomura. He previously held similar roles at Bank of America and Lehman Brothers, as well as a senior trading position at Salomon Brothers. He has 29 years of investment experience and holds a bachelor's degree in political science from the University of Pennsylvania.

Item 3: Disciplinary Information

Mr. Cudzil has no reportable disciplinary history.

Item 4: Other Business Activities

Mr. Cudzil is not actively engaged in any other investment-related business or occupation.

Item 5: Additional Compensation

Mr. Cudzil receives no additional compensation for providing advisory services to PIMCO’s clients.

Item 6: Supervision

While your portfolio manager is responsible for managing the individual investments in your account, PIMCO’s Investment Committee is responsible for developing key portfolio strategies that are implemented across PIMCO’s account base. This process is led by PIMCO’s Group Chief Investment Officer, Daniel J. Ivascyn, with the assistance of PIMCO’s Chief Investment Officers (“CIOs”), who each oversee specific segments of assets. The team of four CIOs includes Andrew Balls (CIO Global), Mohit Mittal (CIO Core Strategies), Marc P. Seidner (CIO Non-traditional Strategies), and Qi Wang (CIO Portfolio Implementation). Your portfolio manager reports up to a CIO, who can be reached at 949-720-6000.

Item 7: Requirements for State-Registered Advisers

Not applicable.

FORM ADV PART 2B: BROCHURE SUPPLEMENT

Supervised Person: Mr. Nathan Chiaverini

Contact Information: Pacific Investment Management Company LLC
650 Newport Center Drive
Newport Beach, California 92660
949-720-6000
949-720-1376 (Facsimile)

Date of Brochure Supplement: March 30, 2026

This brochure supplement provides information about Mr. Chiaverini that supplements the Pacific Investment Management Company LLC (“PIMCO”) brochure. You should have received a copy of that brochure. Please contact a PIMCO Compliance Officer at 949-720-6000 if you did not receive PIMCO’s brochure or if you have any questions about the contents of this brochure supplement.

Item 2: Educational Background and Business Experience

Nathan Chiaverini (born 1977) is a senior vice president and portfolio manager on the short-term desk in the Newport Beach office. Prior to joining PIMCO in 2012, he was a vice president and portfolio manager at BlackRock, focusing on institutional multi-sector portfolios. Prior to this, he held trading and strategy research positions within interest rate derivatives and mortgage-backed securities at Barclays Capital. He has 21 years of investment experience and holds a bachelor's degree in economics and history from the University of Colorado and an MBA in analytic finance and economics from the University of Chicago Booth School of Business. He is also a Chartered Financial Analyst (“CFA”). To obtain the charter, a successful candidate must hold a bachelor’s degree from an accredited institution or have equivalent education or work experience, have four years of acceptable professional work experience in the investment decision-making process and pass three six-hour exams.

Item 3: Disciplinary Information

Mr. Chiaverini has no reportable disciplinary history.

Item 4: Other Business Activities

Mr. Chiaverini is not actively engaged in any other investment-related business or occupation.

Item 5: Additional Compensation

Mr. Chiaverini receives no additional compensation for providing advisory services to PIMCO’s clients.

Item 6: Supervision

While your portfolio manager is responsible for managing the individual investments in your account, PIMCO’s Investment Committee is responsible for developing key portfolio strategies that are implemented across PIMCO’s account base. This process is led by PIMCO’s Group Chief Investment Officer, Daniel J. Ivascyn, with the assistance of PIMCO’s Chief Investment Officers (“CIOs”), who each oversee specific segments of assets. The team of four CIOs includes Andrew Balls (CIO Global), Mohit Mittal (CIO Core Strategies), Marc P. Seidner (CIO Non-traditional Strategies), and Qi Wang (CIO Portfolio Implementation). Your portfolio manager reports up to a CIO, who can be reached at 949-720-6000.

Item 7: Requirements for State-Registered Advisers

Not applicable.

FORM ADV PART 2B: BROCHURE SUPPLEMENT

Supervised Person: Mr. Amit Arora

Contact Information: Pacific Investment Management Company LLC
650 Newport Center Drive
Newport Beach, California 92660
949-720-6000
949-720-1376 (Facsimile)

Date of Brochure Supplement: March 30, 2026

This brochure supplement provides information about Mr. Arora that supplements the Pacific Investment Management Company LLC (“PIMCO”) brochure. You should have received a copy of that brochure. Please contact a PIMCO Compliance Officer at 949-720-6000 if you did not receive PIMCO’s brochure or if you have any questions about the contents of this brochure supplement.

Item 2: Educational Background and Business Experience

Amit Arora (born 1975) is an executive vice president and portfolio manager in the Newport Beach office and a member of the credit and liability-driven portfolio management teams. He manages credit portfolios focusing on investment grade and long credit. He was previously a senior member of PIMCO's global risk management team. Prior to joining PIMCO in 2009, he was an executive director, responsible for credit hybrids and exotics trading at J.P. Morgan. Mr. Arora was previously with Bear Stearns as a managing director on the structured credit trading desk, responsible for credit derivative products in investment grade and high yield credits. He has also worked on the foreign exchange Treasury desk at Citibank. He has 28 years of investment experience and holds an MBA from NYU Stern School of Business and a bachelor's degree in mechanical engineering from the Indian Institute of Technology (IIT Bombay). He is a Certified Financial Risk Manager (FRM). He is also a Chartered Financial Analyst (“CFA”). To obtain the charter, a successful candidate must hold a bachelor’s degree from an accredited institution or have equivalent education or work experience, have four years of acceptable professional work experience in the investment decision-making process and pass three six-hour exams.

Item 3: Disciplinary Information

Mr. Arora has no reportable disciplinary history.

Item 4: Other Business Activities

Mr. Arora is not actively engaged in any other investment-related business or occupation.

Item 5: Additional Compensation

Mr. Arora receives no additional compensation for providing advisory services to PIMCO’s clients.

Item 6: Supervision

While your portfolio manager is responsible for managing the individual investments in your account, PIMCO’s Investment Committee is responsible for developing key portfolio strategies that are implemented across PIMCO’s account base. This process is led by PIMCO’s Group Chief Investment Officer, Daniel J. Ivascyn, with the assistance of PIMCO’s Chief Investment Officers (“CIOs”), who each oversee specific segments of assets. The team of four CIOs includes Andrew Balls (CIO Global), Mohit Mittal (CIO Core Strategies), Marc P. Seidner (CIO Non-traditional Strategies), and Qi Wang (CIO Portfolio Implementation). Your portfolio manager reports up to a CIO, who can be reached at 949-720-6000.

Item 7: Requirements for State-Registered Advisers

Not applicable.

FORM ADV PART 2B: BROCHURE SUPPLEMENT

Supervised Person: Mr. Jelle Brons

Contact Information: Pacific Investment Management Company LLC
650 Newport Center Drive
Newport Beach, California 92660
949-720-6000
949-720-1376 (Facsimile)

Date of Brochure Supplement: March 30, 2026

This brochure supplement provides information about Mr. Brons that supplements the Pacific Investment Management Company LLC (“PIMCO”) brochure. You should have received a copy of that brochure. Please contact a PIMCO Compliance Officer at 949-720-6000 if you did not receive PIMCO’s brochure or if you have any questions about the contents of this brochure supplement.

Item 2: Educational Background and Business Experience

Jelle Brons, CFA, FRM (born 1977) is an executive vice president in the Newport Beach office, specializing in global and U.S. investment grade credit. He is also a member of the sustainability and insurance portfolio management teams, focusing on credit. Prior to joining PIMCO in 2005, Mr. Brons worked at UBS Investment Bank in the credit fixed income department, initially in credit sales and then with the team responsible for CreditDelta, a credit market and portfolio analysis tool. He has 24 years of investment experience and holds a master's degree in actuarial science and econometrics from the University of Amsterdam and a master's degree in financial engineering and quantitative analysis from the ICMA Business School at the University of Reading. He is a Certified Financial Risk Manager (FRM) and is a CFA charterholder. To obtain the charter, a successful candidate must hold a bachelor's degree from an accredited institution or have equivalent education or work experience, have four years of acceptable professional work experience in the investment decision-making process and pass three six-hour exams.

Item 3: Disciplinary Information

Mr. Brons has no reportable disciplinary history.

Item 4: Other Business Activities

Mr. Brons is not actively engaged in any other investment-related business or occupation.

Item 5: Additional Compensation

Mr. Brons receives no additional compensation for providing advisory services to PIMCO’s clients.

Item 6: Supervision

While your portfolio manager is responsible for managing the individual investments in your account, PIMCO’s Investment Committee is responsible for developing key portfolio strategies that are implemented across PIMCO’s account base. This process is led by PIMCO’s Group Chief Investment Officer, Daniel J. Ivascyn, with the assistance of PIMCO’s Chief Investment Officers (“CIOs”), who each oversee specific segments of assets. The team of four CIOs includes Andrew Balls (CIO Global), Mohit Mittal (CIO Core Strategies), Marc P. Seidner (CIO Non-traditional Strategies), and Qi Wang (CIO Portfolio Implementation). Your portfolio manager reports up to a CIO, who can be reached at 949-720-6000.

Item 7: Requirements for State-Registered Advisers

Not applicable.

FORM ADV PART 2B: BROCHURE SUPPLEMENT

Supervised Person: Mr. Brian Hannibal

Contact Information: 4747 Executive Drive, Suite 1200
San Diego, California 92121
858-345-2200

Firm Contact Information: Pacific Investment Management Company LLC
650 Newport Center Drive
Newport Beach, California 92660
949-720-6000
949-720-1376 (Facsimile)

Date of Brochure Supplement: March 30, 2026

This brochure supplement provides information about Mr. Hannibal that supplements the Pacific Investment Management Company LLC (“PIMCO”) brochure. You should have received a copy of that brochure. Please contact a PIMCO Compliance Officer at 949-720-6000 if you did not receive PIMCO’s brochure or if you have any questions about the contents of this brochure supplement.

Item 2: Educational Background and Business Experience

Brian Hannibal (born 1981) is a senior vice president and portfolio manager for PIMCO Municipals in the San Diego office. Prior to joining PIMCO in 2021, he was a portfolio manager at Gurtin Municipal Bond Management, a PIMCO company, where he was responsible for strategy management and execution. Previously, Mr. Hannibal worked for Eaton Vance Investment Managers as a portfolio management assistant in the firm’s municipal bond group. He has 18 years of investment experience and holds an undergraduate degree in economics from San Diego State University.

Item 3: Disciplinary Information

Mr. Hannibal has no reportable disciplinary history.

Item 4: Other Business Activities

Mr. Hannibal is not actively engaged in any other investment-related business or occupation.

Item 5: Additional Compensation

Mr. Hannibal receives no additional compensation for providing advisory services to PIMCO’s clients.

Item 6: Supervision

While your portfolio manager is responsible for managing the individual investments in your account, PIMCO’s Investment Committee is responsible for developing key portfolio strategies that are implemented across PIMCO’s account base. This process is led by PIMCO’s Group Chief Investment Officer, Daniel J. Ivascyn, with the assistance of PIMCO’s Chief Investment Officers (“CIOs”), who each oversee specific segments of assets. The team of four CIOs includes Andrew Balls (CIO Global), Mohit Mittal (CIO Core Strategies), Marc P. Seidner (CIO Non-traditional Strategies), and Qi Wang (CIO Portfolio Implementation). Your portfolio manager reports up to a CIO, who can be reached at 949-720-6000.

Item 7: Requirements for State-Registered Advisers

Not applicable.

FORM ADV PART 2B: BROCHURE SUPPLEMENT

Supervised Person: Mr. David Hammer

Contact Information: Pacific Investment Management Company LLC
650 Newport Center Drive
Newport Beach, California 92660
949-720-6000
949-720-1376 (Facsimile)

Date of Brochure Supplement: March 30, 2026

This brochure supplement provides information about Mr. Hammer that supplements the Pacific Investment Management Company LLC (“PIMCO”) brochure. You should have received a copy of that brochure. Please contact a PIMCO Compliance Officer at 949-720-6000 if you did not receive PIMCO’s brochure or if you have any questions about the contents of this brochure supplement.

Item 2: Educational Background and Business Experience

David Hammer (born 1978) is a managing director in the Newport Beach office and leads municipal bond portfolio management, with oversight of the firm’s municipal investment grade, high yield, taxable, and separately managed accounts. He is the lead portfolio manager on PIMCO’s municipal bond fund complex, including investment grade, high yield, state-specific, closed-end funds, and interval fund. Prior to rejoining PIMCO in 2015, he was a managing director at Morgan Stanley, where he was head of municipal trading, risk management, and research. He has 22 years of investment experience and holds an undergraduate degree from Syracuse University.

Item 3: Disciplinary Information

Mr. Hammer has no reportable disciplinary history.

Item 4: Other Business Activities

Mr. Hammer is not actively engaged in any other investment-related business or occupation.

Item 5: Additional Compensation

Mr. Hammer receives no additional compensation for providing advisory services to PIMCO’s clients.

Item 6: Supervision

While your portfolio manager is responsible for managing the individual investments in your account, PIMCO’s Investment Committee is responsible for developing key portfolio strategies that are implemented across PIMCO’s account base. This process is led by PIMCO’s Group Chief Investment Officer, Daniel J. Ivascyn, with the assistance of PIMCO’s Chief Investment Officers (“CIOs”), who each oversee specific segments of assets. The team of four CIOs includes Andrew Balls (CIO Global), Mohit Mittal (CIO Core Strategies), Marc P. Seidner (CIO Non-traditional Strategies), and Qi Wang (CIO Portfolio Implementation). Your portfolio manager reports up to a CIO, who can be reached at 949-720-6000.

Item 7: Requirements for State-Registered Advisers

Not applicable.

FORM ADV PART 2B: BROCHURE SUPPLEMENT

Supervised Person: Mr. Peter Gunther

Contact Information: 4747 Executive Drive, Suite 1200
San Diego, California 92121
858-345-2200

Firm Contact Information: Pacific Investment Management Company LLC
650 Newport Center Drive
Newport Beach, California 92660
949-720-6000
949-720-1376 (Facsimile)

Date of Brochure Supplement: March 30, 2026

This brochure supplement provides information about Mr. Gunther that supplements the Pacific Investment Management Company LLC (“PIMCO”) brochure. You should have received a copy of that brochure. Mr. Gunther is an associated person of a PIMCO Participating Affiliate as defined in PIMCO’s brochure. Please contact a PIMCO Compliance Officer at 949-720-6000 if you did not receive PIMCO’s brochure or if you have any questions about the contents of this brochure supplement.

Item 2: Educational Background and Business Experience

Mr. Gunther (born 1981) is a vice president and portfolio manager for PIMCO Municipals in the San Diego office. Prior to joining PIMCO in 2021, he was a vice president in portfolio management for Gurtin Municipal Bond Management, a PIMCO company. Previously, he worked as an investment analyst at Manulife Asset Management and also at John Hancock Investments. He has 15 years of investment experience and holds a graduate degree from California State University, Long Beach, and an undergraduate degree from the University of San Diego. He is also a Chartered Financial Analyst (“CFA”). To obtain the charter, a successful candidate must hold a bachelor’s degree from an accredited institution or have equivalent education or work experience, have four years of acceptable professional work experience in the investment decision-making process and pass three six-hour exams.

Item 3: Disciplinary Information

Mr. Gunther has no reportable disciplinary history.

Item 4: Other Business Activities

Mr. Gunther is not actively engaged in any other investment-related business or occupation.

Item 5: Additional Compensation

Mr. Gunther receives no additional compensation for providing advisory services to PIMCO’s clients.

Item 6: Supervision

While your portfolio manager is responsible for managing the individual investments in your account, PIMCO’s Investment Committee is responsible for developing key portfolio strategies that are implemented across PIMCO’s account base. This process is led by PIMCO’s Group Chief Investment Officer, Daniel J. Ivascyn, with the assistance of PIMCO’s Chief Investment Officers (“CIOs”), who each oversee specific segments of assets. The team of four CIOs includes Andrew Balls (CIO Global), Mohit Mittal (CIO Core Strategies), Marc P. Seidner (CIO Non-traditional Strategies), and Qi Wang (CIO Portfolio Implementation). Your portfolio manager reports up to a CIO, who can be reached at 949-720-6000.

Item 7: Requirements for State-Registered Advisers

Not applicable.

FORM ADV PART 2B: BROCHURE SUPPLEMENT

Supervised Person: Ms. Samantha Wilson

Contact Information: 4747 Executive Drive, Suite 1200
San Diego, California 92121
858-345-2200

Firm Contact Information: Pacific Investment Management Company LLC
650 Newport Center Drive
Newport Beach, California 92660
949-720-6000
949-720-1376 (Facsimile)

Date of Brochure Supplement: March 30, 2026

This brochure supplement provides information about Ms. Wilson that supplements the Pacific Investment Management Company LLC (“PIMCO”) brochure. You should have received a copy of that brochure. Ms. Wilson is an associated person of a PIMCO Participating Affiliate as defined in PIMCO’s brochure. Please contact a PIMCO Compliance Officer at 949-720-6000 if you did not receive PIMCO’s brochure or if you have any questions about the contents of this brochure supplement.

Item 2: Educational Background and Business Experience

Ms. Wilson (born 1996) is a vice president and portfolio manager for PIMCO Municipals in the San Diego office. Prior to joining PIMCO in 2021, she was an associate in portfolio management for Gurtin Municipal Bond Management, a PIMCO company. She has eight years of investment experience and holds an undergraduate degree from California State University, Long Beach. She is also a Chartered Financial Analyst (“CFA”). To obtain the charter, a successful candidate must hold a bachelor’s degree from an accredited institution or have equivalent education or work experience, have four years of acceptable professional work experience in the investment decision-making process and pass three six-hour exams.

Item 3: Disciplinary Information

Ms. Wilson has no reportable disciplinary history.

Item 4: Other Business Activities

Ms. Wilson is not actively engaged in any other investment-related business or occupation.

Item 5: Additional Compensation

Ms. Wilson receives no additional compensation for providing advisory services to PIMCO’s clients.

Item 6: Supervision

While your portfolio manager is responsible for managing the individual investments in your account, PIMCO’s Investment Committee is responsible for developing key portfolio strategies that are implemented across PIMCO’s account base. This process is led by PIMCO’s Group Chief Investment Officer, Daniel J. Ivascyn, with the assistance of PIMCO’s Chief Investment Officers (“CIOs”), who each oversee specific segments of assets. The team of four CIOs includes Andrew Balls (CIO Global), Mohit Mittal (CIO Core Strategies), Marc P. Seidner (CIO Non-traditional Strategies), and Qi Wang (CIO Portfolio Implementation). Your portfolio manager reports up to a CIO, who can be reached at 949-720-6000.

Item 7: Requirements for State-Registered Advisers

Not applicable.

FORM ADV PART 2B: BROCHURE SUPPLEMENT

Supervised Person: Mr. Brian Hannibal

Contact Information: 4747 Executive Drive, Suite 1200
San Diego, California 92121
858-345-2200

Firm Contact Information: Pacific Investment Management Company LLC
650 Newport Center Drive
Newport Beach, California 92660
949-720-6000
949-720-1376 (Facsimile)

Date of Brochure Supplement: March 30, 2026

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Item 2: Educational Background and Business Experience

Brian Hannibal (born 1981) is a senior vice president and portfolio manager for PIMCO Municipals in the San Diego office. Prior to joining PIMCO in 2021, he was a portfolio manager at Gurtin Municipal Bond Management, a PIMCO company, where he was responsible for strategy management and execution. Previously, Mr. Hannibal worked for Eaton Vance Investment Managers as a portfolio management assistant in the firm’s municipal bond group. He has 18 years of investment experience and holds an undergraduate degree in economics from San Diego State University.

Item 3: Disciplinary Information

Mr. Hannibal has no reportable disciplinary history.

Item 4: Other Business Activities

Mr. Hannibal is not actively engaged in any other investment-related business or occupation.

Item 5: Additional Compensation

Mr. Hannibal receives no additional compensation for providing advisory services to PIMCO’s clients.

Item 6: Supervision

While your portfolio manager is responsible for managing the individual investments in your account, PIMCO’s Investment Committee is responsible for developing key portfolio strategies that are implemented across PIMCO’s account base. This process is led by PIMCO’s Group Chief Investment Officer, Daniel J. Ivascyn, with the assistance of PIMCO’s Chief Investment Officers (“CIOs”), who each oversee specific segments of assets. The team of four CIOs includes Andrew Balls (CIO Global), Mohit Mittal (CIO Core Strategies), Marc P. Seidner (CIO Non-traditional Strategies), and Qi Wang (CIO Portfolio Implementation). Your portfolio manager reports up to a CIO, who can be reached at 949-720-6000.

Item 7: Requirements for State-Registered Advisers

Not applicable.

FORM ADV PART 2B: BROCHURE SUPPLEMENT

Supervised Person: Mr. David Hammer

Contact Information: Pacific Investment Management Company LLC
650 Newport Center Drive
Newport Beach, California 92660
949-720-6000
949-720-1376 (Facsimile)

Date of Brochure Supplement: March 30, 2026

This brochure supplement provides information about Mr. Hammer that supplements the Pacific Investment Management Company LLC (“PIMCO”) brochure. You should have received a copy of that brochure. Please contact a PIMCO Compliance Officer at 949-720-6000 if you did not receive PIMCO’s brochure or if you have any questions about the contents of this brochure supplement.

Item 2: Educational Background and Business Experience

David Hammer (born 1978) is a managing director in the Newport Beach office and leads municipal bond portfolio management, with oversight of the firm’s municipal investment grade, high yield, taxable, and separately managed accounts. He is the lead portfolio manager on PIMCO’s municipal bond fund complex, including investment grade, high yield, state-specific, closed-end funds, and interval fund. Prior to rejoining PIMCO in 2015, he was a managing director at Morgan Stanley, where he was head of municipal trading, risk management, and research. He has 22 years of investment experience and holds an undergraduate degree from Syracuse University.

Item 3: Disciplinary Information

Mr. Hammer has no reportable disciplinary history.

Item 4: Other Business Activities

Mr. Hammer is not actively engaged in any other investment-related business or occupation.

Item 5: Additional Compensation

Mr. Hammer receives no additional compensation for providing advisory services to PIMCO’s clients.

Item 6: Supervision

While your portfolio manager is responsible for managing the individual investments in your account, PIMCO’s Investment Committee is responsible for developing key portfolio strategies that are implemented across PIMCO’s account base. This process is led by PIMCO’s Group Chief Investment Officer, Daniel J. Ivascyn, with the assistance of PIMCO’s Chief Investment Officers (“CIOs”), who each oversee specific segments of assets. The team of four CIOs includes Andrew Balls (CIO Global), Mohit Mittal (CIO Core Strategies), Marc P. Seidner (CIO Non-traditional Strategies), and Qi Wang (CIO Portfolio Implementation). Your portfolio manager reports up to a CIO, who can be reached at 949-720-6000.

Item 7: Requirements for State-Registered Advisers

Not applicable.

FORM ADV PART 2B: BROCHURE SUPPLEMENT

Supervised Person: Mr. Peter Gunther

Contact Information: 4747 Executive Drive, Suite 1200
San Diego, California 92121
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Newport Beach, California 92660
949-720-6000
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Date of Brochure Supplement: March 30, 2026

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Item 2: Educational Background and Business Experience

Mr. Gunther (born 1981) is a vice president and portfolio manager for PIMCO Municipals in the San Diego office. Prior to joining PIMCO in 2021, he was a vice president in portfolio management for Gurtin Municipal Bond Management, a PIMCO company. Previously, he worked as an investment analyst at Manulife Asset Management and also at John Hancock Investments. He has 15 years of investment experience and holds a graduate degree from California State University, Long Beach, and an undergraduate degree from the University of San Diego. He is also a Chartered Financial Analyst (“CFA”). To obtain the charter, a successful candidate must hold a bachelor’s degree from an accredited institution or have equivalent education or work experience, have four years of acceptable professional work experience in the investment decision-making process and pass three six-hour exams.

Item 3: Disciplinary Information

Mr. Gunther has no reportable disciplinary history.

Item 4: Other Business Activities

Mr. Gunther is not actively engaged in any other investment-related business or occupation.

Item 5: Additional Compensation

Mr. Gunther receives no additional compensation for providing advisory services to PIMCO’s clients.

Item 6: Supervision

While your portfolio manager is responsible for managing the individual investments in your account, PIMCO’s Investment Committee is responsible for developing key portfolio strategies that are implemented across PIMCO’s account base. This process is led by PIMCO’s Group Chief Investment Officer, Daniel J. Ivascyn, with the assistance of PIMCO’s Chief Investment Officers (“CIOs”), who each oversee specific segments of assets. The team of four CIOs includes Andrew Balls (CIO Global), Mohit Mittal (CIO Core Strategies), Marc P. Seidner (CIO Non-traditional Strategies), and Qi Wang (CIO Portfolio Implementation). Your portfolio manager reports up to a CIO, who can be reached at 949-720-6000.

Item 7: Requirements for State-Registered Advisers

Not applicable.

FORM ADV PART 2B: BROCHURE SUPPLEMENT

Supervised Person: Ms. Samantha Wilson

Contact Information: 4747 Executive Drive, Suite 1200
San Diego, California 92121
858-345-2200

Firm Contact Information: Pacific Investment Management Company LLC
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949-720-1376 (Facsimile)

Date of Brochure Supplement: March 30, 2026

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Item 2: Educational Background and Business Experience

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Item 3: Disciplinary Information

Ms. Wilson has no reportable disciplinary history.

Item 4: Other Business Activities

Ms. Wilson is not actively engaged in any other investment-related business or occupation.

Item 5: Additional Compensation

Ms. Wilson receives no additional compensation for providing advisory services to PIMCO’s clients.

Item 6: Supervision

While your portfolio manager is responsible for managing the individual investments in your account, PIMCO’s Investment Committee is responsible for developing key portfolio strategies that are implemented across PIMCO’s account base. This process is led by PIMCO’s Group Chief Investment Officer, Daniel J. Ivascyn, with the assistance of PIMCO’s Chief Investment Officers (“CIOs”), who each oversee specific segments of assets. The team of four CIOs includes Andrew Balls (CIO Global), Mohit Mittal (CIO Core Strategies), Marc P. Seidner (CIO Non-traditional Strategies), and Qi Wang (CIO Portfolio Implementation). Your portfolio manager reports up to a CIO, who can be reached at 949-720-6000.

Item 7: Requirements for State-Registered Advisers

Not applicable.

FORM ADV PART 2B: BROCHURE SUPPLEMENT

Supervised Person: Mr. David Hammer

Contact Information: Pacific Investment Management Company LLC
650 Newport Center Drive
Newport Beach, California 92660
949-720-6000
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Date of Brochure Supplement: March 30, 2026

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Item 3: Disciplinary Information

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Item 7: Requirements for State-Registered Advisers

Not applicable.

FORM ADV PART 2B: BROCHURE SUPPLEMENT

Supervised Person: Mr. Brian Hannibal

Contact Information: 4747 Executive Drive, Suite 1200
San Diego, California 92121
858-345-2200

Firm Contact Information: Pacific Investment Management Company LLC
650 Newport Center Drive
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Date of Brochure Supplement: March 30, 2026

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Item 2: Educational Background and Business Experience

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Item 3: Disciplinary Information

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Item 4: Other Business Activities

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Item 7: Requirements for State-Registered Advisers

Not applicable.