

Effective January 31, 2018 the following fund will be available for purchase. Please ensure that your firm's systems are updated with this information.

PIMCO Fund	Class	Fund Type	CUSIP	Ticker	TA Fund #	Daily Accrual	Dividend Frequency
Global Bond Fund (Unhedged)	Class A	Bond	72202G356	PAGPX	8061	Yes	Monthly

Fund Info					
NSCC #:	4991	Exchange Eligible:	Yes	FundServ Eligible:	Yes
Networking Eligible:	Yes	ROA Eligible Share Classes:	Yes	Short Term Redemption Fee:	No
Blue Sky States:					
<input checked="" type="checkbox"/> All 50 states plus <input checked="" type="checkbox"/> DC <input checked="" type="checkbox"/> Puerto Rico <input checked="" type="checkbox"/> Virgin Islands <input checked="" type="checkbox"/> Guam					
<input type="checkbox"/> Individual states (list states):					

Class A					
Break Point		Sales Charge (%)		Commission (%)	
Under \$100,000		3.75%		3.25%	
\$100,000 but under \$250,000		3.25%		2.75%	
\$250,000 but under \$500,000		2.25%		2.00%	
\$500,000 but under \$1 million		1.75%		1.50%	
\$1 million and over		0.00%*		See note**	
12b-1 Fee:	25bps	12b-1 Frequency:	Quarterly	12b-1 Accrual:	Immediate
Initial Minimum:	\$1000	Subsequent Minimum:	\$50	Settlement Days:	T+2

*Subject to 1.00% CDSC for 12 months

**The distributor will pay a commission to dealers that sell more of class A shares according to the following tiered schedule: 1.00% on the first \$4,999,999.99 and 0.50% on amounts over \$5,000,000.