

Company Background

Fundo de Pensões

February 2026

Disclosures

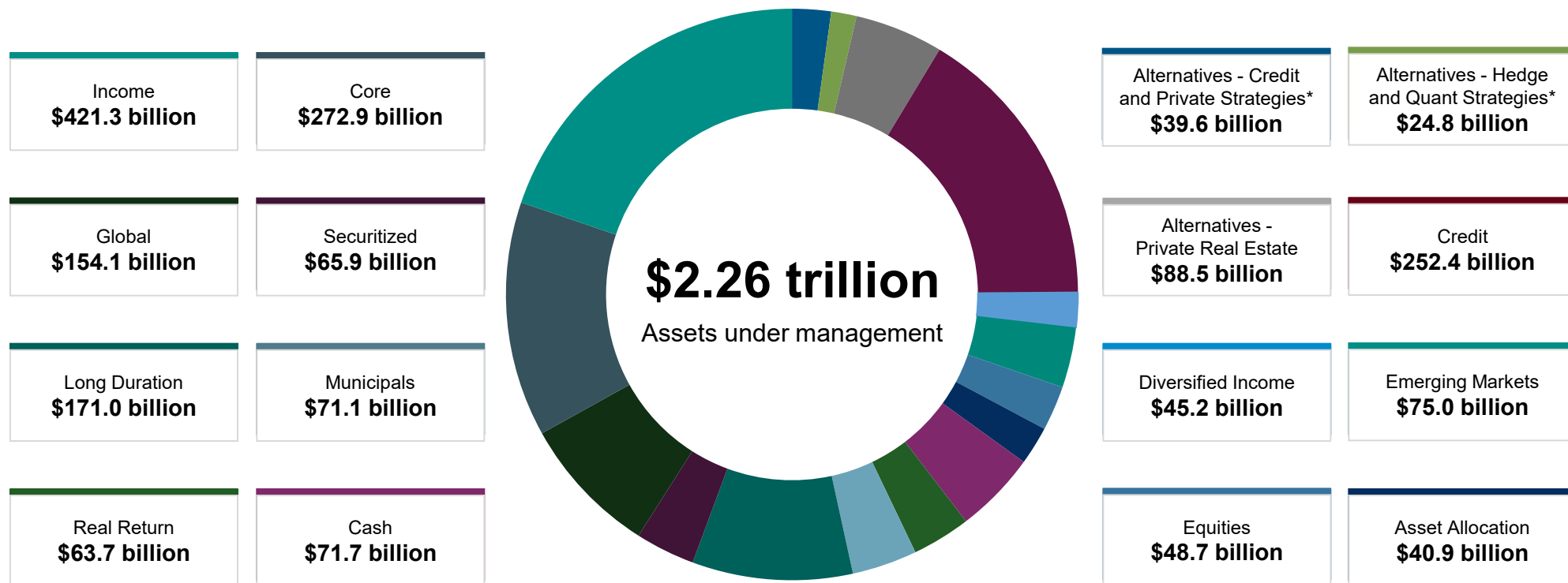
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We are a global leader in active fixed income with deep expertise across public and private markets



As of 31 December 2025. Source: PIMCO

PIMCO manages \$2.26 trillion in assets, including \$1.84 trillion in third-party client assets as of 31 December 2025. Assets include \$81.0 billion in real estate, as measured by net asset value (which excludes uncalled capital) as of 30 September 2025 (gross asset value equivalent of \$93.5 billion), managed by PIMCO Prime Real Estate, an affiliate and wholly-owned subsidiary of PIMCO and PIMCO Europe GmbH, that includes PIMCO Prime Real Estate GmbH, PIMCO Prime Real Estate LLC and their subsidiaries and affiliates. PIMCO Prime Real Estate LLC investment professionals provide investment management and other services as dual personnel through Pacific Investment Management Company LLC. PIMCO Prime Real Estate GmbH operates separately from PIMCO.

* Alternatives show previous quarter data due to data availability limitations and includes uncalled capital. Alternatives – Private Real Estate AUM reflects assets reported at net asset value (excluding uncalled capital) and includes assets managed by PIMCO Prime Real Estate.

The reported information leverages a new data source and taxonomy that began on June 30, 2025. As a result, there may be shifts in AUM as strategy and investor categories have been updated to reflect the new data source and taxonomy. The methodology used for strategy and investor categorization is subject to change as PIMCO's business evolves to meet its clients' needs.

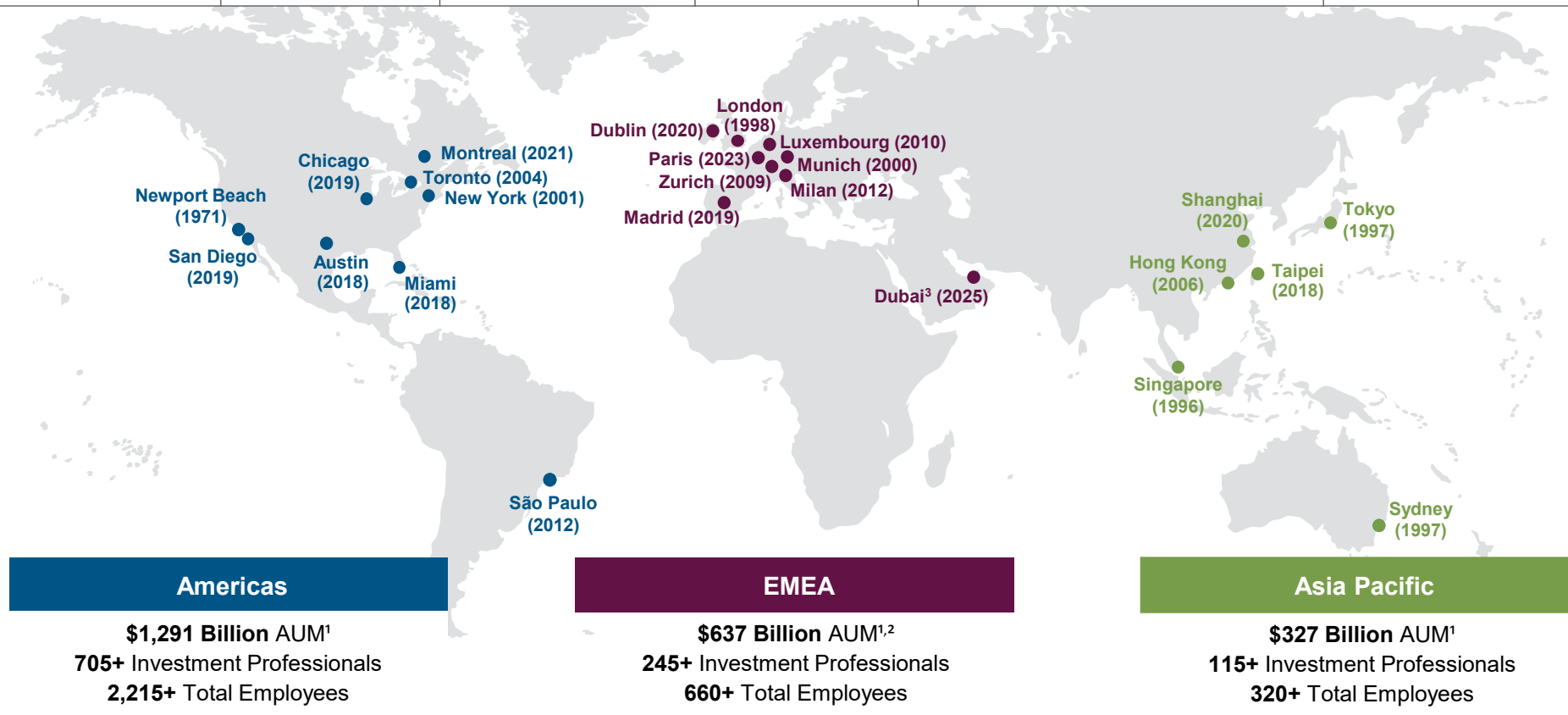
"Asset Allocation" includes assets held in asset allocation and target date strategies.

The above chart does not include all PIMCO assets held in strategies outside the listed categories, such as those in liquid absolute return, select government bond, and overlay strategies.

PIMCO at a glance

PIMCO

\$2.26 trillion in AUM*	50+ years in industry	1070+ investment professionals	3,195+ total employees**	275+ Portfolio Managers with an average of 18 years experience	50+ countries in which clients are based***
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** Excludes PIMCO Prime Real Estate LLC employees.

*** Based on client account tax domicile

1Includes PIMCO Prime Real Estate AUM as of 30 September 2025 due to a data lag

2Includes PIMCO Prime Real Estate indirect AUM

3Dubai office opened 12 February 2025