

Redemption Fee Holding Periods**PIMCO Funds****Short-Duration Bond Funds**

PIMCO Floating Income Fund	7 days
PIMCO Low Duration Fund	—
PIMCO Low Duration Fund II	—
PIMCO Low Duration Fund III	—
PIMCO Money Market Fund	—
PIMCO Short-Term Fund	—

Intermediate Duration Bond Funds

PIMCO Diversified Income Fund	30 days
PIMCO GNMA Fund	—
PIMCO High Yield Fund	30 days
PIMCO Income Fund	—
PIMCO Investment Grade Corporate Bond Fund	—
PIMCO Moderate Duration Fund	—
PIMCO Mortgage-Backed Securities Fund	—
PIMCO Total Return Fund	—
PIMCO Total Return Fund II	—
PIMCO Total Return Fund III	—

Long Duration Bond Funds

PIMCO Extended Duration Fund	30 days
PIMCO Long Duration Total Return Fund	30 days
PIMCO Long-Term U.S. Government Fund	30 days

Tax Exempt Bond Funds

PIMCO California Intermediate Municipal Bond Fund	—
PIMCO California Short Duration Municipal Income Fund	—
PIMCO High Yield Municipal Bond Fund	30 days
PIMCO Municipal Bond Fund	—
PIMCO New York Municipal Bond Fund	—
PIMCO Short Duration Municipal Income Fund	—

International Bond Funds

PIMCO Developing Local Markets Fund	30 days
PIMCO Emerging Local Bond Fund	30 days
PIMCO Emerging Markets Bond Fund	30 days
PIMCO Foreign Bond Fund (Unhedged)	30 days
PIMCO Foreign Bond Fund (U.S. Dollar-Hedged)	30 days
PIMCO Global Bond Fund (Unhedged)	30 days
PIMCO Global Bond Fund (U.S. Dollar-Hedged)	30 days

Convertible Funds

PIMCO Convertible Fund	30 days
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Real Return Strategy Funds

PIMCO CommodityRealReturn Strategy Fund®	30 days
PIMCO Real Return Asset Fund	30 days
PIMCO Real Return Fund	—
PIMCO RealEstateRealReturn Strategy Fund	30 days

Domestic Equity-Related Funds

PIMCO Fundamental IndexPLUS™ Fund	7 days
PIMCO Fundamental IndexPLUS™ TR Fund	7 days
PIMCO StocksPLUS® Fund	7 days
PIMCO StocksPLUS® Municipal-Backed Fund	7 days
PIMCO StocksPLUS® Long Duration Fund	7 days
PIMCO StocksPLUS® Total Return Fund	7 days
PIMCO StocksPLUS® TR Short Strategy Fund	7 days
PIMCO Small Cap StocksPLUS® TR Fund	30 days

International Equity-Related Funds

PIMCO European StocksPLUS® TR Strategy Fund	30 days
PIMCO Far East (ex-Japan) StocksPLUS® TR Strategy Fund	30 days
PIMCO International StocksPLUS® TR Strategy Fund (U.S. Dollar-Hedged)	30 days
PIMCO International StocksPLUS® TR Strategy Fund (Unhedged)	30 days
PIMCO Japanese StocksPLUS® TR Strategy Fund	30 days

Asset Allocation

PIMCO All Asset Fund	7 days
PIMCO All Asset All Authority Fund	7 days

Investors should consider the investment objectives, risks, charges and expenses of any mutual fund carefully before investing. This and other information is contained in the fund's prospectus, which may be obtained by contacting your financial advisor. Please read the prospectus carefully before you invest.

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**Allianz Funds****CCM**

Allianz CCM Capital Appreciation Fund	7 days
Allianz CCM Emerging Companies Fund	7 days
Allianz CCM Focused Growth Fund	7 days
Allianz CCM Mid-Cap Fund	7 days

NACM

Allianz NACM Emerging Markets Opportunities Fund	30 days
Allianz NACM Global Fund	30 days
Allianz NACM Growth Fund	7 days
Allianz NACM Income & Growth Fund	7 days
Allianz NACM International Fund	30 days
Allianz NACM Mid-Cap Growth Fund	7 days
Allianz NACM Pacific Rim Fund	30 days

NFJ

Allianz NFJ All-Cap Value Fund	7 days
Allianz NFJ Dividend Value Fund	7 days
Allianz NFJ International Value Fund	30 days
Allianz NFJ Large-Cap Value Fund	7 days
Allianz NFJ Mid-Cap Value Fund	7 days
Allianz NFJ Small-Cap Value Fund	7 days

OCC

Allianz OCC Core Equity Fund	7 days
Allianz OCC Equity Premium Strategy Fund	7 days
Allianz OCC Growth Fund	7 days
Allianz OCC International Equity Fund	30 days
Allianz OCC Opportunity Fund	7 days
Allianz OCC Renaissance Fund	7 days
Allianz OCC Target Fund	7 days
Allianz OCC Value Fund	7 days

RCM

Allianz RCM Biotechnology Fund	30 days
Allianz RCM Global Resources Fund	30 days
Allianz RCM Global Small-Cap Fund	30 days
Allianz RCM Healthcare Fund	30 days
Allianz RCM International Growth Equity Fund	30 days
Allianz RCM Large-Cap Growth Fund	7 days
Allianz RCM Mid-Cap Fund	7 days
Allianz RCM Small-Cap Growth Fund	7 days
Allianz RCM Strategic Growth Fund	7 days
Allianz RCM Technology Fund	30 days

Asset Allocation

Allianz Global Investors Multi-Style Fund	7 days
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