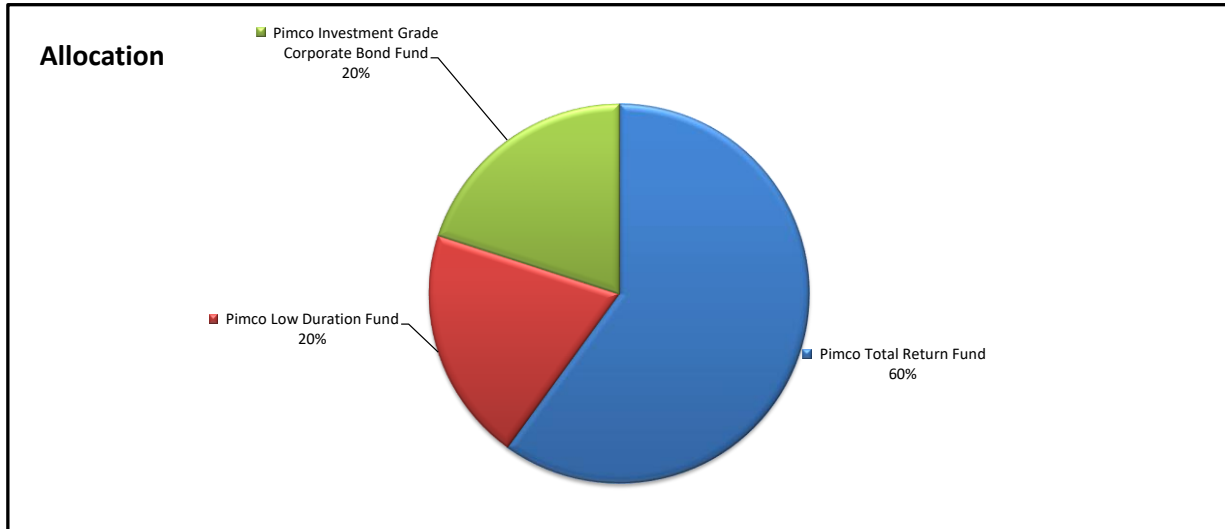


# PIMCO Fixed Income Folio



|                        | Annualized         |              |                        |                        |                         |                         |                         |
|------------------------|--------------------|--------------|------------------------|------------------------|-------------------------|-------------------------|-------------------------|
|                        | YTD<br>2016<br>DEC | 1 Yr<br>2016 | 3 Yrs<br>2014-<br>2016 | 5 Yrs<br>2012-<br>2016 | 10 Yrs<br>2007-<br>2016 | 15 Yrs<br>2002-<br>2016 | 20 Yrs<br>1997-<br>2016 |
| PIMCO Fixed Inc. Folio | 3.34%              | 3.34%        | 2.88%                  | 3.45%                  | 5.57%                   | 5.52%                   | N/A                     |
| Benchmark Index        | 2.50%              | 2.50%        | 2.54%                  | 2.11%                  | 3.99%                   | 4.22%                   | N/A                     |

|      | Annual                   |                 |
|------|--------------------------|-----------------|
|      | PIMCO<br>Fixed<br>Income | Bench.<br>Index |
| 2001 | 8.52%                    | 8.69%           |
| 2002 | 8.93%                    | 9.33%           |
| 2003 | 4.97%                    | 4.23%           |
| 2004 | 3.66%                    | 3.60%           |
| 2005 | 2.01%                    | 2.08%           |
| 2006 | 3.89%                    | 4.29%           |
| 2007 | 7.99%                    | 6.77%           |
| 2008 | 0.58%                    | 3.91%           |
| 2009 | 14.53%                   | 6.81%           |
| 2010 | 7.09%                    | 5.94%           |
| 2011 | 3.23%                    | 6.07%           |
| 2012 | 8.77%                    | 4.22%           |
| 2013 | -0.66%                   | -1.18%          |
| 2014 | 3.16%                    | 4.52%           |
| 2015 | 0.64%                    | 0.62%           |
| 2016 | 3.34%                    | 2.50%           |

|                  | PIMCO<br>Fixed<br>Income<br>Folio | Bench.<br>Index |
|------------------|-----------------------------------|-----------------|
| Mean Return      | 5.04%                             | 4.53%           |
| Median Return    | 3.78%                             | 4.26%           |
| Worst Return     | -0.66%                            | -1.18%          |
| Best Return      | 14.53%                            | 9.33%           |
| Negative Returns | 1                                 | 1               |