

Release Dat 03-31-25

PIMCO Income Fund - Institutional Class

Category

Multisector Bond

Investment Objective & Strategy

From the investment's prospectus

The investment seeks to maximize current income: long-term capital appreciation is a secondary objective.

The fund invests at least 65% of its total assets in a multi-sector portfolio of Fixed Income Instruments of varying maturities, which may be represented by forwards or derivatives such as options, futures contracts or swap agreements. It may invest up to 50% of its total assets in high yield securities rated below investment grade by Moody's, S&P or Fitch, or if unrated, as determined by PIMCO.

Volatility and Risk

Volatility as of 03-31-25				
Low Category	Μ	loderate	1	High
Risk Measures as of 03-	31-25	Port Avg	Rel BC Aggr	Bel Cat
3 Yr Std Dev 3 Yr Beta	51-25	6.54 0.80	0.85	1.04 1.14

Principal Risks

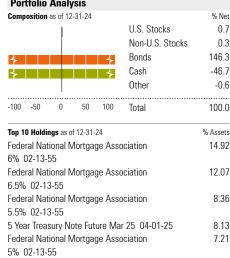
Short Sale, Credit and Counterparty, Prepayment (Call), Currency, Emerging Markets, Foreign Securities, Loss of Money, Not FDIC Insured, Income, Issuer, Interest Rate, Market/Market Volatility, Convertible Securities, Equity Securities, High-Yield Securities, Mortgage-Backed and Asset-Backed Securities, Other, Restricted/Illiquid Securities, Derivatives, Leverage, Sovereign Debt, Management

Important Information

Please refer to the Morningstar Disclosure and Glossary document contained in your plan's eligibility package for additional information. You may always access the most current version of the Disclosure and Glossary at https://www.voyaretirementplans.com/ fundonepagerscolor/DisclosureGlossary.pdf

Funds or their affiliates may pay compensation to Voya® affiliates offering a fund. Such compensation may be paid out of distribution, service and/or 12b-1 fees that are deducted from the fund's assets, and/or may be paid directly by the fund's affiliates. Any fees deducted from fund assets are discussed in the fund's prospectus and disclosed in the fund fact sheet. Because these fees are paid on an on-going basis, over time these fees will increase the cost of your investment and may cost you more than paying other types of sales charges. If offered through a retirement program, additional fees and expenses may be charged under that program. NOT A DEPOSIT. NOT FDIC INSURED. NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY NOT GUARANTEED BY THE INSTITUTION. MAY GO DOWN IN VALUE.





Fin Fut Uk Gilt Ice 03/27/25 10 Year Treasury Note Future Mar 25 03-21-25 Pimco Fds 01-21-25 United States Treasury Notes 1.875% 07-15-34 Federal National Mortgage Association 4% 02-13-55

Onerations

operations				
Gross Prosp Exp Ratio	0.83% of fund assets	Waiver Data	Туре	Exp. Date
Net Prosp Exp Ratio	0.83% of fund assets	_	_	_
Management Fee	0.50%			
12b-1 Fee	_	Portfolio Manager(s)		
Other Fee	0.00%	Daniel Ivascyn. Sin	ce 2007.	
Miscellaneous Fee(s)	0.33%	Alfred Murata. Sind	ce 2013.	
Fund Inception Date	03-30-07			
Total Fund Assets (\$mil)	182,452.2	Advisor	Pacif	ic Investment Manage
Annual Turnover Ratio %	588.00		Com	pany, LLC
Fund Family Name	PIMCO	Subadvisor	—	

5.98

4 83

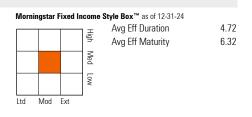
3.90

2.51

1.86

Notes

"Other Expenses" include interest expense of 0.33%. Interest expense is borne by the Fund separately from the management fees paid to Pacific Investment Management Company LLC ("PIMCO"). Excluding interest expense, Total Annual Fund Operating Expenses After Fee Waiver and/or Expense Reimbursement is 0.50% for Institutional Class. This Fee Waiver Agreement renews annually unless terminated by PIMCO upon at least 30 days' prior notice to the end of the contract term.



Morningstar F-I Sector	% Fund		
🕫 Government	30.42		
🗿 Corporate	2.92 30.58 0.01 24.92 11.13		
6 Securitized			
🔁 Municipal			
😔 Cash/Cash Equi			
Derivative			
Credit Analysis: % Bon	ds as of 12-3	1-24	
AAA	66	BB	4
AA	8	В	3
A	4	Below B	5
BBB	10	Not Rated	0

Waiver Data	lype	Exp. Date	9
_	—	—	_
Portfolio Manager	(s)		
Daniel Ivascyn. S	ince 2007.		
Alfred Murata. S	ince 2013.		
Advisor	Pacific	Investment Mana	gement
	Compa	any, LLC	-
Subadvisor		-	