

PIMCO

Facts & Figures (as at 30.06.2010)	Investment Strategies		Inv. Vehicles	Management								
<ul style="list-style-type: none"> Assets under Management: EUR 904bn Year founded: 1971 1,248 employees, thereof 311 investment professionals PIMCO is one of the leading fixed-income managers world-wide. PIMCO has recently launched the first strategy in its new active equity line-up, called PIMCO Pathfinder. In addition to its fixed income expertise, PIMCO is a leading provider of investment solutions across asset classes and risk exposures. PIMCO's Total Return Fund is the largest mutual fund in the world, with over USD 234bn AuM. 	<ul style="list-style-type: none"> All Asset Commodity Real Return Investment Grade Corporates Diversified Income CBO/CLO Emerging Markets Equities Global High Yield Long Duration Low Duration Moderate Duration Asset allocation 	<ul style="list-style-type: none"> Money Market Mortgages Municipals Real Return StocksPLUS StocksPLUS TR Total Return Moderate Duration Enhanced Cash Stable Value RealEstate Real Return 	<ul style="list-style-type: none"> Separate Accounts Mutual funds Private funds ETF's 	<p>Mohamed El-Erian (CEO / Co-CIO) Bill Gross (co-CIO)</p> <p>Offices</p> <p>Newport Beach (HQ)</p> <table border="0"> <tr> <td>Tokyo</td> <td>Singapore</td> </tr> <tr> <td>New York</td> <td>Toronto</td> </tr> <tr> <td>London</td> <td>Munich</td> </tr> <tr> <td>Sydney</td> <td></td> </tr> </table>	Tokyo	Singapore	New York	Toronto	London	Munich	Sydney	
Tokyo	Singapore											
New York	Toronto											
London	Munich											
Sydney												

Investment Philosophy & Approach	Contact
<p>3 Key Principles</p> <ol style="list-style-type: none"> Making superior shifts in portfolio strategy based on long-term or secular trends. Avoiding extreme swings in either maturity or duration to achieve a consistent investment performance. Gaining added value through a combination of multiple, diversified strategies with volatility analytics and adjustments to traditional variables. <div data-bbox="782 992 1381 1328" data-label="Diagram"> </div>	<p>Pacific Investment Management Company (PIMCO) LLC</p> <p>840 Newport Center Drive Suite 300 Newport Beach CA 92660, USA</p> <p>Phone: +1.949.720-6000 Fax: +1.949.720-1376 www.pimco.com</p>