



PACIFIC FUNDS

		Class	Ticker	Fund Number	
U.S. EQUITY	PACIFIC FUNDS SM SMALL/MID-CAP	A	PFDAX	133	
		C	PFPCX	333	
		Advisor	PFMDX	033	
	PACIFIC FUNDS SM SMALL-CAP	A	PFKAX	134	
		C	PFACX	334	
		Advisor	PFQDX	034	
	PACIFIC FUNDS SM SMALL-CAP VALUE	A	PFEAX	138	
		C	PFHCX	338	
		Advisor	PFFDX	038	
FIXED INCOME	PACIFIC FUNDS SM SHORT DURATION INCOME	A	PLADX	113	
		C	PLCSX	313	
		Advisor	PLDSX	013	
	PACIFIC FUNDS SM CORE INCOME	I	PLSDX	413	
		A	PLIAX	106	
		C	PLNCX	306	
	PACIFIC FUNDS SM STRATEGIC INCOME	Advisor	PLIDX	006	
		I	PLIIX	406	
		A	PLSTX	114	
	PACIFIC FUNDS SM FLOATING RATE INCOME	C	PLCNX	314	
		Advisor	PLSFX	014	
		I	PLSRX	414	
	PACIFIC FUNDS SM HIGH INCOME	A	PLFLX	110	
		C	PLBCX	310	
		Advisor	PLFDX	010	
MULTI-ASSET	PACIFIC FUNDS SM PORTFOLIO OPTIMIZATION	I	PLFRX	410	
		A	PLAHX	112	
		C	PLCHX	312	
		Advisor	PLHYX	012	
		I	PLHIX	412	
		CONSERVATIVE	A	POAAX	141
			C	POACX	341
			Advisor	PLCDX	041
		MODERATE-CONSERVATIVE	A	POBAX	142
			C	POBCX	342
			Advisor	PMCDX	042
		MODERATE	A	POCAX	143
			C	POMCX	343
			Advisor	POMDX	043
		GROWTH	A	PODAX	144
C	PODCX		344		
Advisor	PMADX		044		
AGGRESSIVE-GROWTH	A	POEAX	145		
	C	POCEX	345		
	Advisor	POEDX	045		

The tickers and fund numbers are used to uniquely identify the funds for transactional purposes. All funds and share classes may not be available at all firms and not all investors may be eligible for all share classes.

No bank guarantee • May lose value • Not FDIC insured

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As with any mutual fund, the value of the funds holdings will fluctuate, and when redeemed, the shares may be worth more or less than the original cost.

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