

PIMCO ETFs: Now available to Australian investors

▶ PAUS

▶ EARN

▶ PDFI

▶ PCRD

▶ PGBF

▶ PAUS

▶ EARN

PIMCO has been an industry leader in fixed income ETFs for over 15 years. Our active ETFs benefit from 50 years of active management expertise and the full strength of our investment platform. PIMCO's time-tested investment process and in-house research are leveraged to help meet our objective of delivering the best outcomes for our clients across different market environments.

U.S. \$39bn

Assets under management in PIMCO ETFs*

50+

Years of managing
fixed income
products

15

Years of managing
ETF products

The PIMCO ETF range

Australian investors can now access PIMCO's innovative active fixed income ETFs, aimed at providing investors with institutional-grade investment solutions and enhancing access to global fixed income opportunities.

Ticker	Name	Description	Benchmark	Management Fee**	Distribution Frequency
PAUS	PIMCO Australian Bond Active ETF	A diverse, actively managed portfolio of fixed income securities that invests predominantly in a wide range of high-quality bonds from issuers in Australia and New Zealand.	Bloomberg AusBond Composite 0+ Yr Index	0.50%	Quarterly
PGBF	PIMCO Global Bond Active ETF	Invests primarily in a diversified portfolio of investment grade bonds denominated in major world currencies.	Bloomberg Global Aggregate Bond Index Hedged into AUD	0.49%	Quarterly
PDFI	PIMCO Diversified Fixed Interest Active ETF	With a strategic 50% allocation to both the Australian and Global bond markets, the fund aims to take advantage of opportunities locally and globally.	50% Barclays Global Aggregate Index Hedged into AUD and 50% Bloomberg AusBond Composite 0+ Yr Index	0.50%	Quarterly
PCRD	PIMCO Global Credit Active ETF	An actively managed portfolio that aims to provide well-diversified exposure to non-government fixed interest markets.	Bloomberg Global Aggregate ex-Treasury Index Hedged into AUD	0.61%	Quarterly
EARN	PIMCO Short Term Active Yield Active ETF	An actively managed strategy that offers monthly distributions and daily liquidity, which aims to earn yields higher than cash.	Australia RBA Cash Rate Target	0.29%	Monthly

* As of 31 December 2024.

** In addition to the Management Fee there are other fees & costs associated with an investment in this fund. For a detailed explanation on fees & costs please refer to the Product Disclosure Statement.

Why PIMCO for ETFs?

» PAUS » EARN » PDFI » PGBF » PCRD » EARN » PDFI » PGBF » PCRD » PAUS

The PIMCO advantage

PIMCO aims to deliver its fixed income expertise in whatever form that makes most sense for our clients – and increasingly that means ETFs.

ETFs address important needs for fixed income investors:

- They offer an easy way to gain instant access to a **diversified allocations of bonds**.
- They **trade efficiently** on an open exchange, **without the same minimum investment levels as other managed funds**.
- They offer **greater levels of transparency** than traditional managed funds and are **priced continuously** throughout each trading day.

For those considering an active bond ETF, PIMCO's fixed income specialisation and expertise as one of the world's largest active ETF managers offers distinct advantages.



Global Investment Platform

PIMCO's global investment platform encompasses portfolio management, trade execution, and risk management, with 80+ portfolio analytics professionals and an industry-leading suite of tools dedicated to enhancing portfolio optimisation.



Time-tested Investment Process

PIMCO's investment process combines our top-down macroeconomic insight with bottom-up research and analysis. We apply our rigour, ratings and reach to gain an unparalleled understanding of bond issuers – leveraging our industry-renowned expertise to find opportunity and protect capital.



A History of ETF Innovation

As one of the largest managers of active fixed income ETFs, PIMCO has been at the forefront of active fixed income ETF investing for over a decade, with a 15-year track record in ETF products.

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Investing in the **bond market** is subject to risks, including market, interest rate, issuer, credit, inflation risk, and liquidity risk. The value of most bonds and bond strategies are impacted by changes in interest rates. Bonds and bond strategies with longer durations tend to be more sensitive and volatile than those with shorter durations; bond prices generally fall as interest rates rise, and the current low interest rate environment increases this risk. Current reductions in bond counterparty capacity may contribute to decreased market liquidity and increased price volatility. Bond investments may be worth more or less than the original cost when redeemed. Investing in **foreign denominated and/or domiciled securities** may involve heightened risk due to currency fluctuations, and economic and political risks, which may be enhanced in emerging markets. **Mortgage and asset-backed securities** may be sensitive to changes in interest rates, subject to early repayment risk, and their value may fluctuate in response to the market's perception of issuer creditworthiness; while generally supported by some form of government or private guarantee there is no assurance that private guarantors will meet their obligations. **High-yield, lower-rated, securities** involve greater risk than higher-rated securities; portfolios that invest in them may be subject to greater levels of credit and liquidity risk than portfolios that do not. **Equities** may decline in value due to both real and perceived general market, economic, and industry conditions. **Derivatives** may involve certain costs and risks such as liquidity, interest rate, market, credit, management and the risk that a position could not be closed when most advantageous. Investing in derivatives could lose more than the amount invested. **Diversification** does not ensure against loss. Investment involves risk including possible loss of the principal amount invested. The value of units of the Fund and the Fund's distributions, if any, may fall or rise. Investment returns may be exposed to exchange rate fluctuations. In an environment where interest rates may trend upward, rising rates will negatively impact most bond funds, and fixed income securities held by a fund are likely to decrease in value. Bond funds and individual bonds with a longer duration (a measure of the expected life of a security) tend to be more sensitive to changes in interest rates, usually making them more volatile than securities with shorter durations.