PIMCO

PIMCO Short Term Active Yield Active ETF

A high quality, low-duration, reliable income solution

Ticker: EARN

WHY INVEST IN THE FUND

1

Diversification

The Fund features a well-diversified portfolio of investment-grade securities, strategically allocated primarily to Australian fixed interest securities, along with high-quality global fixed income investments to diversify income and mitigate risk, while enhancing yield opportunities.

2

Capital preservation, liquidity and enhanced returns

The Fund is designed to provide clients with capital preservation, daily liquidity and stronger return potential relative to traditional cash investments, in exchange for a modest increase in risk.

3

Targets monthly distributions

The Fund seeks to provide an attractive monthly income distribution as a key driver of total returns over time. It offers the flexibility to invest across Australian and global bond markets, focusing on the most attractive short-term opportunities worldwide while maintaining a low risk profile.

KEY FUND INFORMATION

Fund Objective	To achieve maximum total return by investing in fixed interest assets predominantly denominated in Australian currencies, provide daily liquidity and to seek to preserve capital through prudent investment management.
Primary Benchmark	Australian RBA cash rate index
Distribution Frequency	Monthly
Annual Management Fee*	0.29%
APIR Code	PIC7002AU
Stock Code	EARN
Primary Listing Exchange	ASX

Role in a portfolio

YIELD ADVANTAGE IN A SHORTER DURATION

Short-term fixed income offers elevated starting yields while limiting exposure to interest rate volatility. This makes it a compelling allocation for investors seeking income efficiency without extending into longer-duration risk.

AGILITY IN CREDIT AND LIQUIDITY POSITIONING

Short-term strategies allow active managers to swiftly adjust to changing credit conditions and liquidity dynamics. This flexibility supports tactical portfolio positioning through evolving macroeconomic cycles.

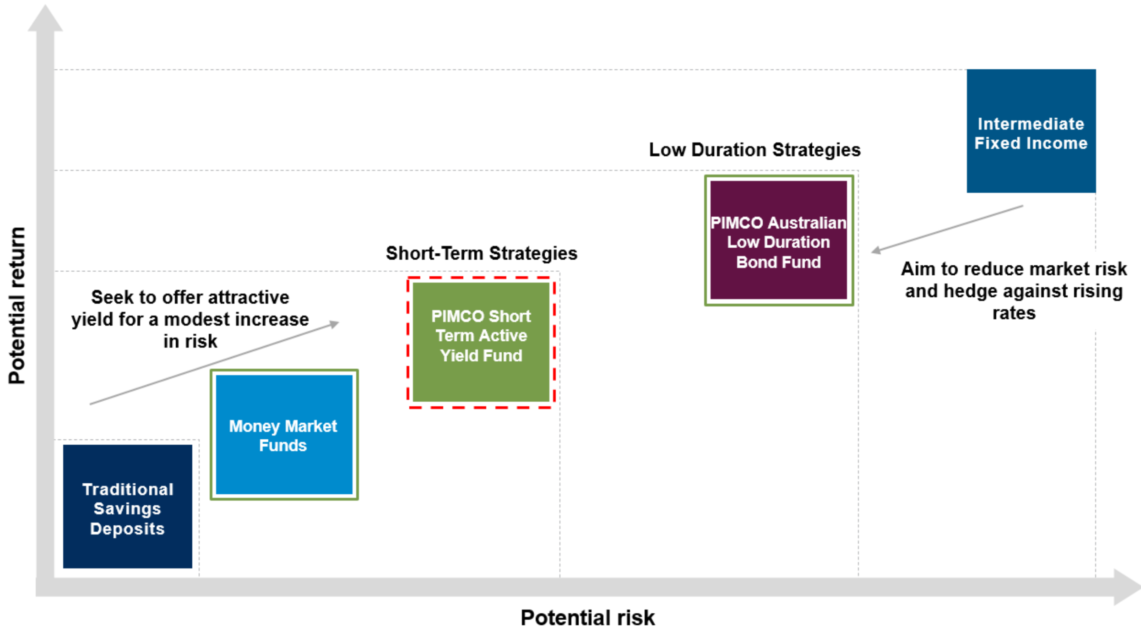
RATINGS

Zenith RECOMMENDED

Rating assigned June 2026

Please refer to relevant research house disclaimer to obtain further information about the meaning of the rating and the rating scale. Rating is only one factor to be taken into account when deciding whether to invest.

SHORT-TERM STRATEGIES CAN HELP INVESTORS SOLVE MULTIPLE CHALLENGES



For illustrative purposes only.

> The Fund complements our existing range of fixed income products by providing a targeted solution for investors seeking short-duration exposure. It fits strategically between our traditional bond funds and cash management solutions, offering a balance of yield and risk management in the current 'high for longer' market environment.
>
> – Adam Bowe, Head of Australia Portfolio Management

OUR EXPERTISE – PORTFOLIO MANAGEMENT TEAM

Adam Bowe
Head of Australia Portfolio Management
23 years investment experience

Aaditya Thakur
Portfolio Manager, Australia and Global
19 years investment experience

Sydney

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To learn more about PIMCO please contact your Account Manager.

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