

PIMCO Global Bond Active ETF

Access high-quality fixed income worldwide

Ticker: PGBF

WHY INVEST IN THE FUND

1

High-quality emphasis

Guided by PIMCO’s global perspective and on-the-ground insights into country fundamentals, the Fund targets a portfolio of primarily investment grade bonds from around the developed world, making this an excellent building block for core bond investments.

2

A global opportunity set

The Fund aims to capture attractive risk-adjusted returns from the US\$151 trillion global bond market to help both mitigate volatility and hedge against risks in other asset classes, such as equities.

3

Diversification

By investing in high-quality, developed countries around the world, the Fund provides diverse exposure to multiple economies, interest rates and yield curves, which may enhance return potential, reduce overall portfolio volatility and help mitigate the threat of rising interest rates.

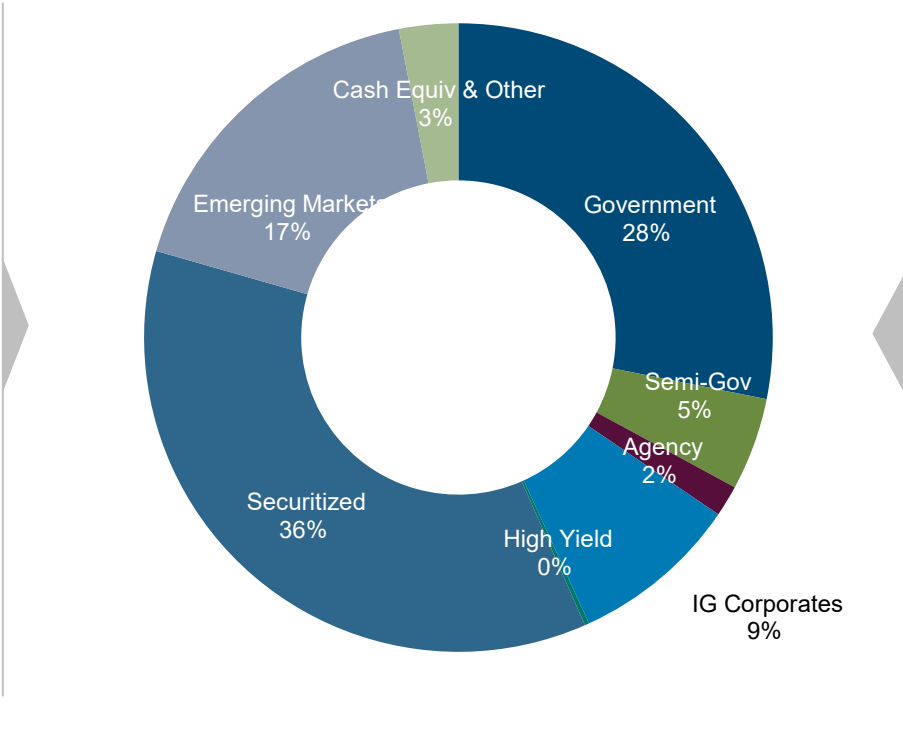
UNRIVALLED DEPTH OF GLOBAL RESOURCES ALLOW FOR EXPOSURE TO THE BEST FIXED INTEREST OPPORTUNITIES

GLOBAL SPECIALTY DESKS

Bank loan
High yield
Global / FX
Short-term
Credit research
Investment grade credit
Governments / derivatives
Long duration / LDI

GLOBAL SPECIALTY DESKS

Agency mortgages
Quantitative
Real return
Risk management
Portfolio analytics
Municipals
Structured products
Emerging markets



Source: PIMCO 30 June 2026

KEY FUND INFORMATION

Fund Objective	To achieve maximum total return by investing in global fixed interest securities, and to seek to preserve capital through prudent investment management.		
Primary Benchmark	Bloomberg Global Aggregate Bond Index hedged into AUD		
Distribution Frequency	Quarterly		
Annual Management Fee*	0.49%	APIR Code	PIC7139AU
Stock Code	PGBF	Primary Listing Exchange	CBOE Exchange

THE FUND IN NUMBERS

28 years

Track record PIMCO Global Bond Fund¹

6.97%

Yield to maturity²

AA-

Average Credit Quality³

¹ PIMCO Global Bond Fund Inception date is 20 July 1998.

² Past performance is not a guarantee or a reliable indicator of future results. Fund performance is quoted net of fees and expenses and assumes the reinvestment of all distributions but does not take into account personal income tax. Yield to Maturity (YTM) is the estimated annual rate of return that would be received if the Fund's current securities were all held to their maturity and all coupons and principal were made as contracted. YTM does not account for fees or taxes. YTM is not a forecast, and is not a guarantee of, the future return of the Fund. The Fund's actual return will depend on a range of factors, including fluctuations in the value of the Fund's securities held from time to time.

³ This is the average credit quality of the bonds held in the fund Source: PIMCO 30 June 2026.

RATING



The Global Bond Fund offers the chance to invest in international fixed income, a sector that can be difficult for investors to access.

– Lorenzo Pagani, Head of European Government Bond Portfolio Management



Rating assigned
October 2025

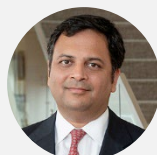
Please refer to relevant research house disclaimer to obtain further information about the meaning of the rating and the rating scale.

Rating is only one factor to be taken into account when deciding whether to invest.

OUR EXPERTISE



Andrew Balls
CIO Global Fixed Income
25 years investment experience



Sachin Gupta
Head of Global Portfolio
Management Desk
28 years investment experience



Lorenzo Pagani
Head of European Government
Bond Portfolio Management
21 years investment experience

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PIMCO's time-tested investment process: analysing the capital markets from top to bottom

PIMCO's investment process combines an informed global macroeconomic outlook with robust bottom-up analysis. Our Australian investment specialists contribute to our global top-down views and then implement these views through bottom-up strategies.

STARTING AT THE TOP

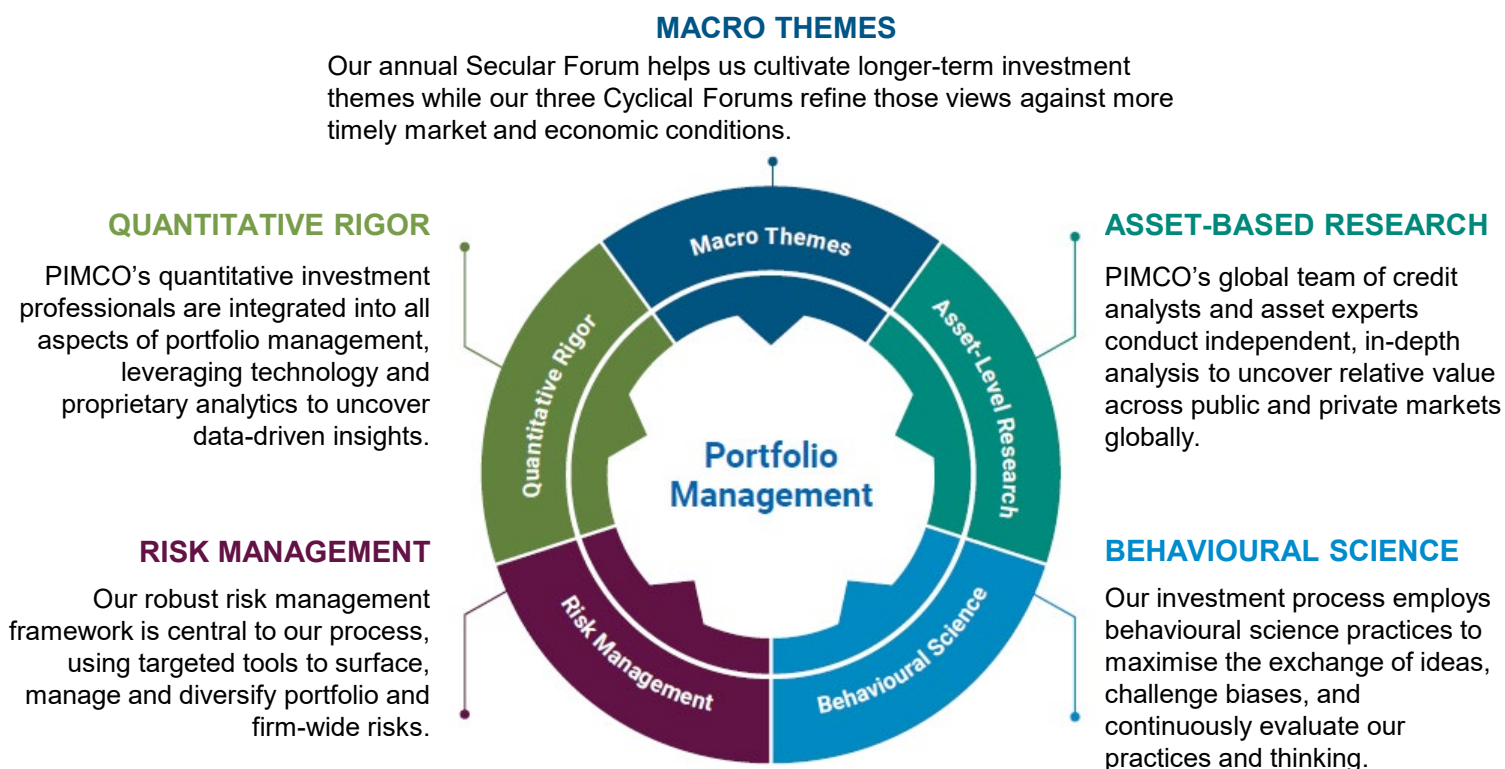
PIMCO's investment process is anchored by our economic forums. At our annual Secular Forum, our global investment professionals gather with industry experts for a discussion about the economic, social and political trends that are likely to affect the global economy and financial markets over the next three to five years. We also hold quarterly Cyclical Forums to refine our longer-term views and forecast shorter-term economic performance in all major regions as well as country-specific forums.

FROM THE BOTTOM UP

Rigorous bottom-up analysis is meshed with our top-down themes to identify the most attractive securities for our clients' portfolios. PIMCO's regional and specialist portfolio managers work extensively with our robust global research team – industry sector specialists, who log millions of miles a year to target opportunities across the globe and capital structure before the market does.

DEDICATED CLIENT SERVICE EXPERTISE

PIMCO's expansive team of dedicated investment professionals have weathered various market cycles, and are experts in generating alpha, managing risk and providing the highest level of client service to help meet the asset management needs of financial advisers and your clients.



PORTFOLIO MANAGEMENT

Our portfolio managers draw on all of these inputs to construct portfolios that emphasise multiple sources of value, targeting exposures with the best risk-adjusted return potential while positioning for various scenarios

Sydney

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* Total Annual Management Fee: Management fees quoted are inclusive of Goods and Services Tax (GST) and net of any Reduced Input Tax Credits (RITC) at the prescribed rate, which is currently either 55% or 75% (depending on the nature of the fee or expense). In addition to the Management Fee there may be other fees and costs associated with an investment in this fund. For a detailed explanation on fees and costs please refer to the Product Disclosure Statement or Information Memorandum.

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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. Past performance is not a reliable indicator of future results. 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.