

PIMCO Canada ETF Product Guide

Fund name	Ticker	Annual Management Fee % ¹	MER% ²
PIMCO Monthly Income Fund (Canada)	PMIF	0.75	0.86
	PMIF.U	0.75	0.84
PIMCO Canadian Core Bond Fund	CORE	0.29	0.32
PIMCO Investment Grade Credit Fund (Canada)	IGCF	0.75	0.85
PIMCO Global Short Maturity Fund (Canada)	PMNT	0.35	0.42
PIMCO Managed Conservative Bond Pool	PCON	0.59	0.64
PIMCO Managed Core Bond Pool	PCOR	0.59	0.64
PIMCO Low Duration Monthly Income Fund (Canada)	PLDI	0.75	0.87

¹ The Annual Management Fee is used to pay for investment management services and general administration of the fund, this fee does not include taxes.

² As of June 30, 2025. Management expense ratio is based on total expenses which includes the Management Fee (excluding commissions and other portfolio transaction costs) for the stated period and is expressed as an annualized percentage of daily average net asset value during the period.

No offering is being made by this material. Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. Interested investors should obtain a copy of the prospectus, which is available from your Financial Advisor. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.

All investments contain risk and may lose value. 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 low interest rate environments increase this risk. 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. **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. **For risks associated with a particular Fund, please refer to the Fund's prospectus.**

Different series are subject to different fees and expenses (which may affect performance), have different minimum investment requirements and are entitled to different services.

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