

This document contains key information you should know about the ETF Series of PIMCO Managed Balanced Portfolio (the “Fund”). You can find more detailed information about the ETF Series of this Fund in its prospectus. Ask your representative for a copy, or contact PIMCO Canada Corp. at 1-866-341-3350 or visit [www.pimco.ca](http://www.pimco.ca).

**Before you invest, consider how the Fund would work with your other investments and your tolerance for risk.**

**Quick Facts**

Date series started	January 26, 2026	Fund manager	PIMCO Canada Corp.
Total value on January 9, 2026	This information is not available because the Fund is new	Portfolio manager	PIMCO Canada Corp.
Management expense ratio (MER)	The MER is not available because the Fund is new	Portfolio sub-advisor	Pacific Investment Management Company LLC
		Distributions	Any income at the end of each quarter, any capital gains annually

**Trading Information (12 months ending January 9, 2026)**

Ticker Symbol	PBAL	Average daily volume:	This information is not available because the Fund is new.
Exchange	TSX	Number of days traded:	This information is not available because the Fund is new.
Currency	Canadian dollars		

**Pricing Information (12 months ending January 9, 2026)**

Market price	This information is not available because the Fund is new.
Net Asset Value (NAV)	This information is not available because the Fund is new.
Average bid-ask spread	This information is not available because the Fund is new.

**What does the Fund invest in?**

The Fund invests primarily in securities of other mutual funds and ETFs, including those managed by PIMCO Canada Corp., that provide exposure to a diversified portfolio of global equity and fixed income securities.

The charts below give you a snapshot of the Fund’s investments on January 9, 2026. The Fund’s investments will change.

**Top 10 investments** (January 9, 2026)

This information is not available because the Fund is new.

**Investment mix** (January 9, 2026)

This information is not available because the Fund is new.

### How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge risk is to look at how much a fund's returns change over time. This is called "volatility".

In general, funds with a higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

### Risk rating

PIMCO Canada Corp. has rated the volatility of this Fund as **low to medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.



For more information about the risk rating and specific risks that can affect the Fund's returns, see the "What are the Risks of Investing in the Fund?" section of the Fund's simplified prospectus.

### No guarantees

Funds have no guarantees. You may not get back the money you invest.

### How has the Fund performed?

This section tells you how ETF Series units of the Fund have performed, with returns calculated using the Fund's net asset value ("NAV"). However, this information is not available because the Fund is new.

#### Year-by-year returns

This section tells you how ETF Series units of the Fund have performed in past calendar years. However, this information is not available because the Fund is new.

#### Best and worst 3-month returns

This section shows the best and worst returns for ETF Series units of the Fund in a 3-month period. However, this information is not available because the Fund is new.

#### Average return

This section shows the value and annual compounded rate of return of a hypothetical \$1,000 investment in ETF Series units of the Fund. However, this information is not available because the Fund is new.

#### Trading ETFs

Exchange-traded funds (ETFs) hold a basket of investments, like mutual funds, but trade on exchanges like stocks. Here are a few things to keep in mind when trading ETFs:

#### Pricing

Exchange traded series have two sets of prices: market price and net asset value (NAV).

##### Market Price

ETFs are bought and sold on exchanges at the market price. The market price can change throughout the trading day. Factors like supply, demand, and changes in the value of an ETF's investments can affect the market price.

You can get price quotes any time during the trading day. Quotes have two parts: bid and ask.

The bid is the highest price a buyer is willing to pay if you want to sell your ETF units. The ask is the lowest price a seller is willing to accept if you want to buy ETF units. The difference between the two is called the "bid-ask spread".

In general, a smaller bid-ask spread means the ETF is more liquid. That means you are more likely to get the price you expect.

##### Net asset value (NAV)

Like mutual funds, ETFs have a NAV. It is calculated after the close of each trading day and reflects the value of an ETF's investments at that point in time.

NAV is used to calculate financial information for reporting purposes – like the returns shown in this document.

#### Orders

There are two main options for placing trades: market orders and limit orders. A market order lets you buy or sell units at the current market price. A limit order lets you set the price at which you are willing to buy or sell units.

#### Timing

In general, market prices of ETFs can be more volatile around the start and end of the trading day. Consider using a limit order or placing a trade at another time during the trading day.

### Who is the Fund for?

Investors who:

- want to invest in a diversified portfolio of global equity and fixed-income securities and can accept some risk to achieve moderate capital growth
- are investing for a combination of income and growth
- can accept low to medium risk

### A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether or not you hold the Fund in a registered plan, such as a Registered Retirement Savings Plan or a Tax-Free Savings Account.

Keep in mind that if you hold your Fund in a non-registered account, distributions from the Fund are included in your taxable income, whether you get them in cash or have them reinvested.

### How much does it cost?

This section shows the fees and expenses you could pay to buy, own and sell ETF Series units of the Fund. The fees and expenses – including any trailing commissions – can vary among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

**1. Brokerage Commissions** – You may have to pay a commission every time you buy and sell ETF Series units of the Fund. Commissions may vary by brokerage firm. Some brokerage firms may offer commission-free funds or require a minimum purchase amount.

**2. Fund Expenses** – You don't pay these expenses directly. They affect you because they reduce the Fund's returns. The Fund's expenses are made up of the management fee, operating expenses and trading costs. The series' annual management fee is 0.29% of the series' value. Because the Fund is new, operating expenses and trading costs are not yet available.

**3. Trailing Commission** – The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and/or advice that your representative and/or their firm provide to you. The ETF Series of this Fund doesn't have a trailing commission.

### Other Fees

Fee	What you pay
Returned cheques	There will be a \$35 fee for Non-Sufficient Fund cheques that are returned if there are insufficient funds in your account to pay for your ETF Series units.

### What if I change my mind?

Under securities law in some provinces and territories, you have the right to cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase, or in some jurisdictions, claim damages, if the simplified prospectus, ETF Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities law in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

### For more information

Contact PIMCO Canada or your representative for a copy of the Fund's simplified prospectus and other disclosure documents. These documents and the ETF Facts make up the Fund's legal documents.

#### PIMCO Canada

Commerce Court West, 199 Bay Street, Suite 2050  
Toronto, ON M5L 1G2

Phone: (416) 368-3350

Web: [www.pimco.ca](http://www.pimco.ca)

Toll-free: 1-866-341-3350