ETF Quicksheet

<table>
<thead>
<tr>
<th>ACTIVE FIXED INCOME ETFS</th>
<th>Inception date</th>
<th>Duration (yrs)</th>
<th>Gross expense ratio</th>
<th>Net expense ratio</th>
<th>Adjusted expense ratio</th>
</tr>
</thead>
<tbody>
<tr>
<td>SHORT DURATION</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>MINT</td>
<td>11/16/09</td>
<td>0.23</td>
<td>0.36%</td>
<td>-</td>
<td>0.35%</td>
</tr>
<tr>
<td>LOW DURATION</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>LDUR</td>
<td>1/22/14</td>
<td>1.89</td>
<td>0.86%</td>
<td>0.79%</td>
<td>0.39%</td>
</tr>
<tr>
<td>INTERMEDIATE DURATION</td>
<td></td>
<td></td>
<td></td>
<td></td>
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</tr>
<tr>
<td>BOND</td>
<td>2/29/12</td>
<td>5.55</td>
<td>0.73%</td>
<td>-</td>
<td>0.55%</td>
</tr>
<tr>
<td>TAX-AWARE</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>SMMU</td>
<td>2/1/10</td>
<td>2.10</td>
<td>0.35%</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>MUNI</td>
<td>11/30/09</td>
<td>4.86</td>
<td>0.35%</td>
<td>-</td>
<td>-</td>
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<tr>
<td>INDEX ETFS</td>
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<tr>
<td>CREDIT</td>
<td></td>
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<tr>
<td>HYS</td>
<td>6/16/11</td>
<td>2.09</td>
<td>0.56%</td>
<td>-</td>
<td>0.55%</td>
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<tr>
<td>CORP</td>
<td>9/20/10</td>
<td>7.19</td>
<td>0.20%</td>
<td>-</td>
<td>-</td>
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<tr>
<td>INFLATION-PROTECTED</td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>STPZ</td>
<td>8/20/09</td>
<td>3.01</td>
<td>0.20%</td>
<td>-</td>
<td>-</td>
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<tr>
<td>TIPZ</td>
<td>9/3/09</td>
<td>8.20</td>
<td>0.20%</td>
<td>-</td>
<td>-</td>
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<tr>
<td>LTPZ</td>
<td>9/3/09</td>
<td>21.66</td>
<td>0.20%</td>
<td>-</td>
<td>-</td>
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<tr>
<td>U.S. GOVERNMENT</td>
<td></td>
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<tr>
<td>ZROZ</td>
<td>10/30/09</td>
<td>27.36</td>
<td>0.15%</td>
<td>-</td>
<td>-</td>
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<tr>
<td>SMART BETA EQUITY ETFS</td>
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<tr>
<td>MULTI-FACTOR</td>
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<tr>
<td>MFEM</td>
<td>8/31/17</td>
<td>-</td>
<td>0.50%</td>
<td>0.49%</td>
<td>-</td>
</tr>
<tr>
<td>MFDX</td>
<td>8/31/17</td>
<td>-</td>
<td>0.40%</td>
<td>0.39%</td>
<td>-</td>
</tr>
<tr>
<td>MFUS</td>
<td>8/31/17</td>
<td>-</td>
<td>0.30%</td>
<td>0.29%</td>
<td>-</td>
</tr>
<tr>
<td>ESG ETFS</td>
<td></td>
<td></td>
<td></td>
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<td></td>
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<tr>
<td>SHORT DURATION</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>EMNT</td>
<td>12/10/19</td>
<td>0.31</td>
<td>0.50%</td>
<td>0.24%</td>
<td>-</td>
</tr>
<tr>
<td>SINGLE-FACTOR</td>
<td></td>
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<td></td>
<td></td>
<td></td>
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<tr>
<td>RAFE</td>
<td>12/18/19</td>
<td>-</td>
<td>0.45%</td>
<td>0.29%</td>
<td>-</td>
</tr>
</tbody>
</table>

The Net Expense Ratio reflects a contractual fee waiver and/or expense reduction, which is in place through 31 October 2020 (LDUR, MFEM, MFDX, MFUS), 31 October 2021 (RAFE, EMNT) and renews automatically for a full year unless terminated by PIMCO in accordance with the terms of the agreement.

The Adjusted Expense Ratio is the same as the Net Expense Ratio, but also excludes certain investment expenses, such as interest expense from borrowings and repurchase agreements and dividend expense from investments on short sales, incurred directly by the Fund or indirectly through the Fund’s investments in underlying PIMCO Funds (if applicable), none of which are paid to PIMCO.
Investors should consider the investment objectives, risks, charges and expenses of the funds carefully before investing. This and other information are contained in the fund's prospectus, which may be obtained by contacting your PIMCO representative. Please read the prospectus carefully before you invest.

PIMCO does not provide legal or tax advice. Please consult your tax and/or legal counsel for specific tax or legal questions and concerns.

A word about risk: Investing in the bond market is subject to certain risks including the risk that fixed income securities will decline in value because of changes in interest rates; the risk that fund shares could trade at prices other than the net asset value; and the risk that the manager’s investment decisions might not produce the desired results. An investment in an ETF involves risk, including the loss of principal. Investment return, price, yield and Net Asset Value (NAV) will fluctuate with changes in market conditions. Investments may be worth more or less than the original cost when redeemed. 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.

Exchange Traded Funds ("ETF") are afforded certain exemptions from the Investment Company Act. The exemptions allow, among other things, for individual shares to trade on the secondary market. Individual shares cannot be directly purchased from or redeemed by the ETF. Purchases and redemptions directly with ETFs are only accomplished through creation unit aggregations or "baskets" of shares. Shares of an ETF are bought and sold at market price (not NAV). Brokerage commissions will reduce returns. Investment policies, management fees and other information can be found in the individual ETF’s prospectus.

ETFs are subject to secondary market trading risks. Shares of an ETF will be listed for trading on an exchange, however, there can be no guarantee that an active trading market for such shares will develop or continue. There can be no guarantee that an ETF’s exchange listing or ability to trade its shares will continue or remain unchanged. Shares of an ETF may trade on an exchange at prices at, above or below their most recent NAV. The per share NAV of an ETF is calculated at the end of each business day, and fluctuates with changes in the market value of the Fund’s holdings. The trading prices of an ETF’s shares fluctuate continuously throughout the trading day based on market supply and demand, which may not correlate to NAV. The trading prices of an ETF’s shares may differ significantly from NAV during periods of market volatility, which may, among other factors, lead to the Fund’s shares trading at a premium or discount to NAV.

Premiums or discounts are the differences (expressed as a percentage) between the NAV and the Market Price of the fund on a given day, generally at the time the NAV is calculated. A premium is the amount that the fund is trading above the reported NAV, expressed as a percentage of the NAV. A discount is the amount that the fund is trading below the reported NAV, expressed as a percentage of the NAV. A discount or premium could be significant. The since inception premium/discount average is calculated by averaging the daily premium/discount since the inception of the fund. The daily premium/discount is the difference between the daily market price for shares of the fund and the fund’s net asset value. The market price is determined using the midpoint between the highest bid and the lowest offer on the listing exchange, as of the time that the fund’s NAV is calculated.

The Indexed ETFs use an indexing approach and may be affected by a general decline in market segments or asset classes relating to its Underlying Index. These ETFs invest in securities and instruments included in, or representative of, its Underlying Index regardless of the investment merits of the Underlying Index.

Current holdings are subject to risk. Holdings are subject to change at any time. An investment in an ETF involves risk, including the loss of principal. Investment return, price, yield and Net Asset Value (NAV) will fluctuate with changes in market conditions. Investments may be worth more or less than the original cost when redeemed.

PIMCO as a general matter provides services to qualified institutions, financial intermediaries and institutional investors. Individual investors should contact their own financial professional to determine the most appropriate investment options for their financial situation. This material contains the current opinions of the manager and such opinions are subject to change without notice. This material has been distributed for informational purposes only. Information contained herein has been obtained from sources believed to be reliable, but not guaranteed. No part of this material may be reproduced in any form, or referred to in any other publication, without express written permission. PIMCO is a trademark of Allianz Asset Management of America L.P. in the United States and throughout the world. ©2020, PIMCO.

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