PIMCO ETFS - 2020 Dividend Calendar by Ex-Date Month

MONTHLY	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	DECEMBER+	ANNUAL CAPITAL GAINS
Declaration Date		01/31/20	02/28/20	03/31/20	04/30/20	05/29/20	06/30/20	07/31/20	08/31/20	09/30/20	10/30/20	11/30/20	12/29/20	12/10/20
Ex-Dividend Date		02/03/20	03/02/20	04/01/20	05/01/20	06/01/20	07/01/20	08/03/20	09/01/20	10/01/20	11/02/20	12/01/20	12/30/20	12/11/20
Record Date		02/04/20	03/03/20	04/02/20	05/04/20	06/02/20	07/02/20	08/04/20	09/02/20	10/02/20	11/03/20	12/02/20	12/31/20	12/14/20
Payable Date		02/06/20	03/05/20	04/06/20	05/06/20	06/04/20	07/07/20	08/06/20	09/04/20	10/06/20	11/05/20	12/04/20	01/05/21	12/16/20
Date for Year-End Estimate		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/06/20

QUARTERLY	APRIL	JULY	OCTOBER	DECEMBER	ANNUAL CAPITAL GAINS
Declaration Date	03/31/20	06/30/20	09/30/20	12/29/20	12/10/20
Ex-Dividend Date	04/01/20	07/01/20	10/01/20	12/30/20	12/11/20
Record Date	04/02/20	07/02/20	10/02/20	12/31/20	12/14/20
Payable Date	04/06/20	07/07/20	10/06/20	01/05/21	12/16/20
Date for Year-End Estimate	N/A	N/A	N/A	N/A	11/06/20

+ Second December distribution to meet Tax Code requirements. In addition to the distribution dates noted within the calendar, additional distributions may be necessary to avoid imposition of excise tax. See the Funds' Statement of additional Information for details on excise tax.

MONTHLY PAY

STPZ: PIMCO 1-5 Year U.S. TIPS Index Exchange-Traded Fund
LTPZ: PIMCO 15+ Year U.S. TIPS Index Exchange-Traded Fund
TIPZ: PIMCO Broad U.S. TIPS Index Exchange-Traded Fund
MINT: PIMCO Enhanced Short Maturity Active Exchange-Traded Fund
MUNI: PIMCO Intermediate Municipal Bond Active Exchange-Traded Fund
CORP: PIMCO Investment Grade Corporate Bond Index Exchange-Traded Fund
SMMU: PIMCO Short Term Municipal Bond Active Exchange-Traded Fund
HYS: PIMCO 0-5 Year High Yield Corporate Bond Index Exchange-Traded Fund
BOND: PIMCO Active Bond Exchange-Traded Fund
LDUR: PIMCO Enhanced Low Duration Active Exchange-Traded Fund
EMNT: PIMCO Enhanced Short Maturity Active ESG Exchange-Traded Fund

QUARTERLY PAY

ZROZ: PIMCO 25+ Year Zero Coupon U.S. Treasury Index Exchange-Traded Fund
MFEM: PIMCO RAFI Dynamic Multi-Factor Emerging Markets Equity ETF
MFDX: PIMCO RAFI Dynamic Multi-Factor International Equity ETF
MFUS: PIMCO RAFI Dynamic Multi-Factor U.S. Equity ETF
RAFE: PIMCO RAFI ESG U.S. ETF

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 and summary prospectus, if available, which may be obtained by contacting your investment professional or PIMCO representative or by visiting www.pimco.com. Please read them carefully before you invest or send money.

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

Investments made by a Fund and the results achieved by a Fund are not expected to be the same as those made by any other PIMCO-advised Fund, including those with a similar name, investment objective or policies. A new or smaller Fund's performance may not represent how the Fund is expected to or may perform in the long-term. New Funds have limited operating histories for investors to evaluate and new and smaller Funds may not attract sufficient assets to achieve investment and trading efficiencies. A Fund may be forced to sell a comparatively large portion of its portfolio to meet significant shareholder redemptions for cash, or hold a comparatively large portion of its portfolio in cash due to significant share purchases for cash, in each case when the Fund otherwise would not seek to do so, which may adversely affect performance.

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. Equities may decline in value due to both real and perceived general market, economic and industry conditions.; 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. 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. 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. Model Risk is the risk that the investment models used in constructing the Underlying Index may not adequately take into account certain factors and may result in a decline in the value of the Underlying Index and, therefore, the Fund. Management and Tracking Error Risk is the risk that the portfolio manager's investment decisions may not produce the desired results or that the Fund's portfolio may not closely track the Underlying Index for a number of reasons. 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.

Buying or selling ETF shares on an exchange may require the payment of brokerage commissions. Due to the costs inherent in buying or selling Fund shares, frequent trading may detract significantly from investment returns. Investment in Fund shares may not be advisable for investors who expect to engage in frequent trading.

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.

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.

ETF shares may be bought or sold throughout the day at their market price on the exchange on which they are listed. However, there can be no guarantee that an active trading market for PIMCO ETF shares will develop or be maintained, or that their listing will continue or remain unchanged.

Premiums (when market price is above NAV) or discounts (when market price is below NAV) reflect 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 discount or premium could be significant. Data in chart format displaying the frequency distribution of discounts and premiums of the Market Price against the NAV can be found for each Fund at www.pimcoetfs.com.

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

The Fund distributes substantially all of its net investment income to shareholders in the form of dividends. Dividend payments are made through DTC participants and indirect participants to beneficial owners then of record with proceeds received from the Fund.

No dividend reinvestment service is provided by the Trust. Financial intermediaries may make available the DTC book-entry Dividend Reinvestment Service for use by beneficial owners of Fund shares for reinvestment of their dividend distributions. Beneficial owners should contact their financial intermediary to determine the availability and costs of the service and the details of participation therein. Financial intermediaries may require beneficial owners to adhere to specific procedures and timetables. If this service is available and used, dividend distributions of both income and net capital gains will be

automatically reinvested in additional whole shares of the Fund purchased in the secondary market.

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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