PIMCO

PIMCO Funds Group
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PIMCO ETF Capital Gain Distribution Estimates for 2026

Please Note: These are preliminary Capital Gain Distribution estimates and some amounts may change significantly as year end tax calculations are performed. These Estimates are for informational purposes and do not constitute a guarantee that any fund will pay Capital Gains. Capital Gain Distribution estimates are provided for informational and tax planning purposes only, and should not be construed as legal or tax advice. No guarantee is being made that the information is accurate, complete, or timely. Please do not prepare any tax return based on these estimates. 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 following are estimates for the upcoming year-end capital gain distributions to be made by **PIMCO Funds.**

Declaration Date:	12/8/2026
Ex-Dividend Date:	12/9/2026
Record Date:	12/9/2026
Payment Date:	12/11/2026

	Estimated Capital Gains Per Share		% of NAV	TICKER
Fund	Short-Term	Long-Term		
PIMCO 0-5 Year High Yield Corporate Bond Exchange-Traded Fund	$ -	$ -	-	HYS
PIMCO 1-5 Year U.S. TIPS Index Exchange-Traded Fund	$ -	$ -	-	STPZ
PIMCO 15+ Year U.S. TIPS Index Exchange-Traded Fund	$ -	$ -	-	LTPZ
PIMCO 25+ Year Zero Coupon U.S. Treasury Index Exchange-Traded Fund	$ -	$ -	-	ZROZ
PIMCO Active Bond Exchange-Traded Fund	$ -	$ -	-	BOND
PIMCO Broad U.S. TIPS Index Exchange-Traded Fund	$ -	$ -	-	TIPZ
PIMCO Commodity and Bond Strategy Active Exchange-Traded Fund	$ 0.01	$ 0.01	0.04%	CMDT
PIMCO Enhanced Low Duration Active Exchange-Traded Fund	$ -	$ -	-	LDUR
PIMCO Enhanced Short Maturity Active Exchange-Traded Fund	$ -	$ -	-	MINT
PIMCO Enhanced Short Maturity Active ESG and Bond Exchange-Traded Fund	$ -	$ -	-	EMNT
PIMCO Inflation PLUS Active Exchange-Traded Fund	$ -	$ -	-	PCPI
PIMCO Intermediate Municipal Bond Active Exchange-Traded Fund	$ -	$ -	-	MUNI
PIMCO Investment Grade Corporate Bond Exchange-Traded Fund	$ -	$ -	-	CORP
PIMCO RAFI Dynamic Multi-Factor Emerging Markets Equity ETF	$ 0.35	$ 0.47	3.17%	MFEM
PIMCO RAFI Dynamic Multi-Factor International Equity ETF	$ -	$ -	-	MFDX
PIMCO RAFI Dynamic Multi-Factor U.S. Equity ETF	$ -	$ -	-	MFUS
PIMCO RAFI ESG U.S. ETF	$ -	$ -	-	RAFE
PIMCO Mortgage-Backed Securities Active Exchange-Traded Fund	$ -	$ -	-	PMBS
PIMCO Multi-Sector Bond Active Exchange-Traded Fund	$ -	$ -	-	PYLD
PIMCO Municipal Income Opportunities Active Exchange-Traded Fund	$ -	$ -	-	MINO
PIMCO Preferred and Capital Securities Active Exchange-Traded Fund	$ -	$ 0.12	0.25%	PRFD
PIMCO Senior Loan and Short-Term Active ETF	$ -	$ -	-	LONZ
PIMCO Short Term Municipal Bond Active Exchange-Traded Fund	$ -	$ -	-	SMMU
PIMCO Ultra Short Government Active Exchange-Traded Fund	$ -	$ -	-	BILZ
PIMCO US Stocks PLUS Active Exchange-Traded Fund	$ -	$ -	-	SPLS

Due to rounding some capital gain estimates round to zero.

Additional distributions may be necessary to avoid imposition of excise tax. Please see the Statement of Additional Information for details.

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