ETF Quicksheet

PIMCO

		Inception Date	Effective Duration (yrs)	Gross Expense Ratio	Net Expense Ratio	Adjusted Expense Ratio	Fund AUM ($M)
ACTIVE FIXED INCOME ETFS							
SHORT TERM AND LOW DURATION							
MINT[1]	PIMCO Enhanced Short Maturity Active ETF	11/16/2009	0.16	0.36%	-	0.35%	$9,222
BILZ[4]	PIMCO Ultra Short Government Active ETF	06/21/2023	0.12	0.15%	0.14%	-	$13
LDUR[1]	PIMCO Enhanced Low Duration Active ETF	01/22/2014	1.62	0.53%	-	0.46%	$1,037
EMNT[1,4]	PIMCO Enhanced Short Maturity Active ESG ETF	12/10/2019	0.48	0.37%	0.25%	0.24%	$150
CORE PLUS							
BOND[1]	PIMCO Active Bond ETF	02/29/2012	6.19	0.56%	-	0.55%	$3,459
MULTISECTOR							
PYLD[4]	PIMCO Multi Sector Bond Active ETF	06/21/2023	5.37	0.67%	0.55%	-	$65
TAX-AWARE							
SMMU	PIMCO Short Term Municipal Bond Active ETF	02/01/2010	1.91	0.35%	-	-	$524
MUNI	PIMCO Intermediate Municipal Bond Active ETF	11/30/2009	4.49	0.35%	-	-	$978
MINO[2]	PIMCO Municipal Income Opportunities Active ETF	09/08/2021	5.12	0.49%	0.39%	-	$75
PREFERRED AND CAPITAL SECURITIES							
PRFD[5]	PIMCO Preferred and Capital Securities Active ETF	01/18/2023	4.69	0.88%	0.69%	-	$93
SENIOR LOANS							
LONZ[1,4]	PIMCO Senior Loan Active ETF	06/08/2022	0.12	0.72%	0.52%	0.50%	$165
INDEX ETFS							
CREDIT							
HYS	PIMCO 0-5 Year High Yield Corporate Bond Index ETF	06/16/2011	2.07	0.55%	-	-	$1,095
CORP	PIMCO Investment Grade Corporate Bond Index ETF	09/20/2010	6.58	0.20%	-	-	$738
INFLATION-PROTECTED							
STPZ	PIMCO 1-5 Year U.S. TIPS Index ETF	08/20/2009	2.75	0.20%	-	-	$831
TIPZ	PIMCO Broad U.S. TIPS Index ETF	09/03/2009	7.08	0.20%	-	-	$131
LTPZ	PIMCO 15+ Year U.S. TIPS Index ETF	09/03/2009	19.46	0.20%	-	-	$666
U.S. GOVERNMENT							
ZROZ	PIMCO 25+ Year Zero Coupon U.S. Treasury Index ETF	10/30/2009	26.10	0.15%	-	-	$934
SMART BETA EQUITY ETFS							
MULTI-FACTOR							
MFEM[3]	PIMCO RAFI Dynamic Multi-Factor Emerging Markets ETF	08/31/2017	-	0.52%	0.51%	-	$91
MFDX	PIMCO RAFI Dynamic Multi-Factor International Equity ETF	08/31/2017	-	0.40%	0.39%	-	$144
MFUS	PIMCO RAFI Dynamic Multi-Factor U.S. Equity ETF	08/31/2017	-	0.30%	0.29%	-	$127
RAFE[4]	PIMCO RAFI ESG U.S. ETF	12/18/2019	-	0.30%	0.29%	-	$33
ACTIVE COMMODITIES							
COMMODITIES							
CMDT[3]	PIMCO Commodity Strategy Active ETF	05/09/2023	0.11	1.16%	0.64%	-	$198

[1] 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. [2] Pacific Investment Management Company LLC (PIMCO) has contractually agreed, through 10/31/2023, to waive its management fee or reimburse the Fund (MINO) to the extent that organizational expenses, pro rata share of expenses related to obtaining or maintaining a Legal Entity Identifier and pro rata Trustees' fees exceed 0.0049% of the Fund's average net assets (the "Expense Limit"), and through 10/31/23 2023 to reduce its management fee by 0.10% of the average daily net assets of the Fund. Under the Expense Limit, which renews annually for a full year unless terminated by PIMCO upon at least 30 days' notice prior to the end of the contract term, PIMCO may recoup these waivers and reimbursements in future periods under certain conditions. [3] The Net Expense Ratio reflects a contractual fee waiver and/or expense reduction, which is in place through 10/31/2024 and the expense limitation agreement renews automatically for a full year unless terminated by PIMCO in accordance with the terms of the agreement. The Net Expense Ratio reflects a contractual fee waiver related to the Fund's subsidiary that will not terminate so long as PIMCO's advisory contract with the Fund's subsidiary is in place. [4] The Net Expense Ratio reflects a contractual fee waiver and/or expense reduction, which is in place through 10/31/2023, excluding PYLD which is in place through 10/31/2025, and renews automatically for a full year unless terminated by PIMCO in accordance with the terms of the agreement. [5] The Net Expense Ratio reflects a contractual fee waiver and/or expense reduction. The contractual fee waiver is in place through 01/18/2024. The expense reduction is in place through 10/31/2024 and renews automatically for a full year unless terminated by PIMCO in accordance with the terms of the relevant agreement.

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.

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. Investing in **senior loans**, including **bank loans**, exposes the a portfolio to heightened credit risk, call risk, settlement risk and liquidity risk. Bank loans are often less liquid than other types of debt instruments and general market and financial conditions may affect the prepayment of bank loans, as such the prepayments cannot be predicted with accuracy. There is no assurance that the liquidation of any collateral from a secured bank loan would satisfy the borrower's obligation, or that such collateral could be liquidated. **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 f**oreign 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. **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, traded on the secondary market, 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.

Buying or selling ETF shares on an exchange may require the payment of fees, such as brokerage commissions, and other fees to financial intermediaries. In addition, an investor may incur costs attributed to the difference between the highest price a buyer is willing to pay to purchase shares of the Fund (bid) and the lowest price a seller is willing to accept for shares of the Fund (ask) when buying or selling shares in the secondary market (the bid-ask spread). 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. **Premium/Discount** is the difference between the market price and NAV expressed as a percentage of NAV.

Smart Beta and 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 Enhanced Short Maturity Active ESG Exchange-Traded Fund (EMNT) is an actively managed exchange-traded fund (ETF) that seeks maximum current income, consistent with preservation of capital and daily liquidity, while incorporating PIMCO s environmental-, social- and governance-oriented (ESG) investment strategy. [1]EMNT will primarily invest in short duration investment grade debt securities, and will disclose all portfolio holdings on a daily basis. The average portfolio duration of EMNT will vary based on PIMCO s economic forecasts and active investment process decisions, and will not normally exceed one year. Please see the Fund's prospectus for more detailed information related to its investment objectives, investment strategies and approach to ESG.

[1] The Fund considers ESG factors to choose securities that comprise the fund and to proactively engage with issuers to realize ESG-objectives. Environmental ("E") factors can include matters such as climate change, pollution, waste, and how an issuer protects and/or conserves natural resources. Social ("S") factors can include how an issuer manages its relationships with individuals, such as its employees, shareholders, customers and its community. Governance ("G") factors can include how an issuer operates, such as its leadership, pay and incentive structures, internal controls, and the rights of equity and debt holders.

A Fund's ESG investing strategy may select or exclude securities of certain issuers for reasons other than financial performance. Such strategy carries the risk that the Fund's performance will differ from similar funds that do not utilize an ESG investing strategy. For example, the application of this strategy could affect the Fund's exposure to certain sectors or types of investments, which could negatively impact the Fund's performance.

Environmental, Social and Governance Investing Risk is the risk that, because the Underlying Index may select or exclude securities of certain issuers for reasons other than performance, the Fund's performance will differ from funds that do not utilize an ESG investing strategy. ESG investing is qualitative and subjective by nature, and there is no guarantee that the factors utilized by the Index Provider or any judgment exercised by the Index Provider in constructing the Underlying Index will reflect the opinions of any particular investor. ESG investing is qualitative and subjective by nature, and there is no guarantee that the factors utilized by PIMCO or any judgment exercised by PIMCO will reflect the opinions of any particular investor, and the factors utilized by PIMCO may differ from the factors that any particular investor considers relevant in evaluating an issuer's ESG practices. In evaluating an issuer, PIMCO is dependent upon information and data obtained through voluntary or third-party reporting that may be incomplete, inaccurate or unavailable, or present conflicting information and data with respect to an issuer, which in each case could cause PIMCO to incorrectly assess an issuer's business practices with respect to its ESG practices. Socially responsible norms differ by region, and an issuer's ESG practices or PIMCO's assessment of an issuer's ESG practices may change over time. There is no assurance that the ESG investing strategy or techniques employed will be successful. Past performance is not a guarantee or reliable indicator of future results.

For risks related to a specific fund, please refer to the Fund's prospectus or summary prospectus if available.

PIMCO RAFI ESG U.S. Exchange-Traded Fund (RAFE) is a smart beta exchange-traded fund (ETF) that seeks to provide total return that closely corresponds, before fees and expenses, to the total return of the RAFI ESG US Index. The RAFI ESG US Index is a long-only, smart beta index that seeks to achieve the dual objectives of social responsibility and long-horizon outperformance of the broad market. Please see the Fund's prospectus for more detailed information related to its investment objectives, investment strategies and its index's approach to ESG.

PIMCO Investments LLC, distributor, 1633 Broadway, New York, NY 10019, is a company of PIMCO.

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