

# PIMCO ETFs: Now available to Australian investors

PIMCO has been an industry leader in fixed income ETFs for over 15 years. Our active ETFs benefit from 50 years of active management expertise and the full strength of our investment platform. PIMCO's time-tested investment process and in-house research are leveraged to help meet our objective of delivering the best outcomes for our clients across different market environments.

## U.S. \$39bn

Assets under management in PIMCO ETFs\*

## 50+

Years of managing  
fixed income  
products

## 15

Years of managing  
ETF products

## The PIMCO ETF range

Australian investors can now access PIMCO's innovative active fixed income ETFs, aimed at providing investors with institutional-grade investment solutions and enhancing access to global fixed income opportunities.

| Ticker           | PAUS   | PGBF  | PDFI   | PCRD   |
|------------------|--|---|--|--|
| Name             | <b>PIMCO Australian Bond Active ETF</b>  | <b>PIMCO Global Bond Active ETF</b>   | <b>PIMCO Diversified Fixed Interest Active ETF</b>   | <b>PIMCO Global Credit Active ETF</b>  |
| Description      | A diverse, actively managed portfolio of fixed income securities that invests predominantly in a wide range of high-quality bonds from issuers in Australia and New Zealand. | Invests primarily in a diversified portfolio of investment grade bonds denominated in major world currencies. | With a strategic 50% allocation to both the Australian and Global bond markets, the fund aims to take advantage of opportunities locally and globally. | An actively managed portfolio that aims to provide well-diversified exposure to non-government fixed interest markets. |
| Benchmark        | Bloomberg AusBond Composite 0+ Yr Index  | Bloomberg Global Aggregate Bond Index Hedged into AUD   | 50% Barclays Global Aggregate Index Hedged into AUD and 50% Bloomberg AusBond Composite 0+ Yr Index  | Bloomberg Global Aggregate ex-Treasury Index Hedged into AUD   |
| Management Fee** | 0.50%  | 0.49%   | 0.50%  | 0.61%  |

\* As of 31 December 2024.

\*\* In addition to the Management Fee there are other fees & costs associated with an investment in this fund. For a detailed explanation on fees & costs please refer to the Product Disclosure Statement.

# Why PIMCO for ETFs?

## The PIMCO advantage

PIMCO aims to deliver its fixed income expertise in whatever form that makes most sense for our clients – and increasingly that means ETFs.

ETFs address important needs for fixed income investors:

- They offer an easy way to gain instant access to a **diversified allocations of bonds**.
- They **trade efficiently** on an open exchange, **without the same minimum investment levels as other managed funds**.
- They offer **greater levels of transparency** than traditional managed funds and are **priced continuously** throughout each trading day.

For those considering an active bond ETF, PIMCO's fixed income specialisation and expertise as one of the world's largest active ETF managers offers distinct advantages.



### Global Investment Platform

PIMCO's global investment platform encompasses portfolio management, trade execution, and risk management, with 80+ portfolio analytics professionals and an industry-leading suite of tools dedicated to enhancing portfolio optimisation.



### Time-tested Investment Process

PIMCO's investment process combines our top-down macroeconomic insight with bottom-up research and analysis. We apply our rigour, ratings and reach to gain an unparalleled understanding of bond issuers – leveraging our industry-renowned expertise to find opportunity and protect capital.



### A History of ETF Innovation

As one of the largest managers of active fixed income ETFs, PIMCO has been at the forefront of active fixed income ETF investing for over a decade, with a 15-year track record in ETF products.

This publication contains general information only and has been prepared without taking into account the objectives, financial situation or needs of investors. Because of this, before acting on any information in this publication investors should obtain professional advice (including, if applicable, from a financial adviser) and consider whether the information is appropriate having regard to their objectives, financial situation and needs.

**Past performance is not a reliable indicator of future results.** This publication is issued by **PIMCO Australia Pty Ltd** ABN 54 084 280 508, AFSL 246 862.

This publication may include economic and market commentaries based on proprietary research, which are for general information only. Investment management products and services offered by PIMCO Australia Management Limited ABN 37 611 709 507, AFSL 487 505 of which PIMCO Australia Pty Ltd is the investment manager (together PIMCO Australia) are offered only to persons within Australia and are not available to persons where provision of such products or services is unlawful or unauthorised.

PIMCO Australia believes the information contained in this publication to be reliable, however its accuracy, reliability or completeness is not guaranteed. Any opinions, estimates or forecasts reflect the judgment and assumptions of PIMCO Australia on the basis of information at the date of publication and may later change without notice. No representation, assurance, or guarantee is given that any opinions, estimates or forecasts will materialise, or investments will provide any level of returns. This publication should not be taken as a recommendation of any particular security, strategy or investment product. All investments carry risk and may lose some or all of its value. To the maximum extent permitted by law, PIMCO Australia and each of their directors, employees, agents, representatives and advisers disclaim all liability to any person for any loss arising, directly or indirectly, from the information in this publication. No part of this publication may be reproduced in any form, or referred to in any other publication, without express written permission of PIMCO Australia. PIMCO is a trademark of Allianz Asset Management of America LLC in the United States and throughout the world. © 2025.

To the extent this publication includes references to Pacific Investment Management Co LLC (PIMCO LLC) and/or any information regarding funds issued by PIMCO LLC and/or its associates, such references are to PIMCO LLC (and/or its associates, as the context requires) as the investment manager of the fund, and not as the issuer of the fund. **PIMCO LLC is exempt from the requirement to hold an Australian financial services licence under the Corporations Act 2001. PIMCO LLC is regulated by the Securities and Exchange Commission under US law, which differ from Australian law. PIMCO LLC is only authorised to provide financial services to wholesale clients in Australia.**

Investing in the **bond market** is subject to risks, including market, interest rate, issuer, credit, inflation risk, and liquidity risk. The value of most bonds and bond strategies are impacted by changes in interest rates. Bonds and bond strategies with longer durations tend to be more sensitive and volatile than those with shorter durations; bond prices generally fall as interest rates rise, and the current low interest rate environment increases this risk. Current reductions in bond counterparty capacity may contribute to decreased market liquidity and increased price volatility. Bond investments may be worth more or less than the original cost when redeemed. 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. **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. **Equities** may decline in value due to both real and perceived general market, economic, and industry conditions. **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. Investment involves risk including possible loss of the principal amount invested. The value of units of the Fund and the Fund's distributions, if any, may fall or rise. Investment returns may be exposed to exchange rate fluctuations. In an environment where interest rates may trend upward, rising rates will negatively impact most bond funds, and fixed income securities held by a fund are likely to decrease in value. Bond funds and individual bonds with a longer duration (a measure of the expected life of a security) tend to be more sensitive to changes in interest rates, usually making them more volatile than securities with shorter durations.