

Looking to strengthen returns on cash? Consider Short-Term Strategies

PIMCO Global Short Maturity Fund (Canada) aims to provide:

- Actively managed enhanced cash exposure
- Risk mitigation
- Time-tested cash management expertise from PIMCO

1. ACTIVELY MANAGED ENHANCED CASH EXPOSURE

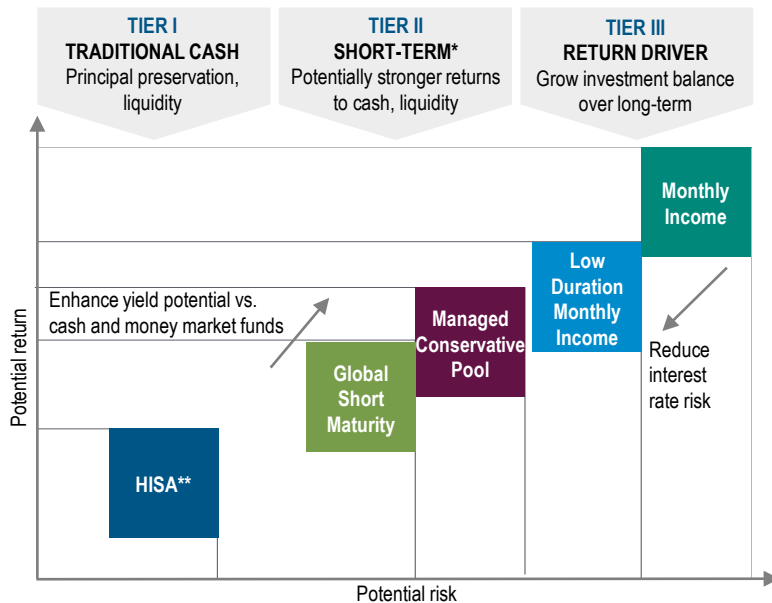
The PIMCO Global Short Maturity Fund (Canada) is an actively managed enhanced cash strategy that seeks greater income than short-dated government securities and may be considered for non-immediate cash allocations. By focusing on ultra-short, high quality fixed income securities, the fund offers higher income potential than traditional cash investments, with modest additional risk. The fund also has the flexibility to manage interest rate risk to help against rising rates and potentially lower overall volatility.

Seeks to Deliver Enhanced Yield With a Capital Preservation Focus

Invests in a broad range of high quality short-term instruments, targeting investment grade opportunities just outside the scope of traditional cash investments.

Benchmark: CORRA

- Portfolio Duration: 0 – 1 year
- High Yield: 0%
- Foreign Currency Exposure: 100% hedged to CAD



For illustrative purposes only.

* Short-term investments will be more volatile than money market funds and their value will fluctuate, as the investments are not managed to maintain a stable value of \$1 per share.

The investments may also invest a portion of their total assets in junk bonds. Short-term strategies are not federally guaranteed and may lose value.

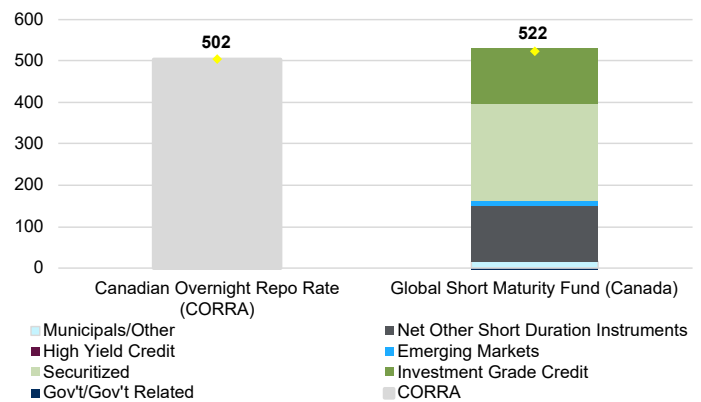
** High interest savings accounts

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2. RISK MITIGATION

PIMCO Global Short Maturity Fund (Canada) strives to limit downside risk while simultaneously providing greater opportunities for attractive returns than traditional cash strategies. With a focus on capital preservation, low volatility and risk management, the fund seeks to generate these attractive returns within a risk-adjusted framework – an active approach that has been honed for over 30 years.

Estimated Yield to Maturity Breakdown



As of 31 March 2024. Source: PIMCO

PIMCO GLOBAL SHORT MATURITY FUND (CANADA) F SERIES					
(Inception: 1 Feb 2019)	S.I.	3 yr.	1 yr.	6 mo.	3 mo.
Global Short Maturity Fund (after fees)	2.03	2.25	5.77	2.88	1.58
CORRA	2.36	3.10	5.16	2.55	1.26

As of 31 March 2024. Source: PIMCO

Performance shown for Series F Units after fees.

Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. The indicated rates of return are the historical annual compounded total returns including changes in unit value and reinvestment of all dividends and does not take into account sales, redemption, distribution or optional charges or income taxes payable by any security holder that would have reduced returns. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.

3. TIME-TESTED CASH MANAGEMENT EXPERTISE FROM PIMCO

- PIMCO has successfully managed short duration strategies for over 30 years across different market cycles and liquidity environments.
- We manage **\$134** billion in dedicated money market, enhanced cash and low duration strategies globally, as well as over **\$269** billion in cash equivalents and short duration securities.*
- PIMCO Global Short Maturity Fund (Canada) is managed by an expert team of veteran investors: Jerome Schneider, Managing Director and Lead of Short-Term Portfolio Management, who also manages PIMCO Enhanced Short Maturity Active Exchange-Traded Fund (MINT) in the U.S. using a similar strategy; Andrew Wittkop, Executive Vice President and Portfolio Manager; and Nathan Chiaverini, Senior Vice President and Portfolio Manager.



Jerome Schneider
Managing Director and
Lead of Short-Term,
Portfolio Management



Andrew Wittkop
Executive Vice President,
Portfolio Manager



Nathan Chiaverini
Senior Vice President,
Portfolio Manager

SERIES	FUND CODE	ANNUAL MANAGEMENT FEE % ¹	MANAGEMENT EXPENSE RATIO % ²
A (front end)	PMO013	0.60	0.70
F (fee based)	PMO213	0.35	0.40
ETF	PMNT	0.35	0.42
A (front end, US\$)	PMO2013	0.60	0.68
F (fee based, US\$)	PMO2213	0.35	0.43

*As of 31 March 2024.

No offering is being made by this material.

Interested investors should obtain a copy of the prospectus, which is available from your Financial Advisor.

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

1. The Annual Management Fee is used to pay for investment management services and general administration of the fund, this fee does not include taxes.
2. As of 31 December 2023. Management expense ratio is based on total expenses which includes the Management Fee (excluding commissions and other portfolio transaction costs) for the stated period and is expressed as an annualized percentage of daily average net asset value during the period.

The performance figures presented reflect the total return performance and reflect changes in unit price and reinvestment of dividend and capital gain distributions. All periods longer than one year are annualized. Funds typically offer different series, which are subject to different fees and expenses (which may affect performance), having different minimum investment requirements and are entitled to different services.

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 unitholder redemptions for cash, or hold a comparatively large portion of its portfolio in cash due to significant unit 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: All investments contain risk and may lose value. 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 low interest rate environments increase this risk. 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. **Sovereign securities** are generally backed by the issuing government. Obligations of U.S. government agencies and authorities are supported by varying degrees, but are generally not backed by the full faith of the U.S. government. Portfolios that invest in such securities are not guaranteed and will fluctuate in value. 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 while generally supported by a government, government-agency or private guarantor, there is no assurance that the guarantor will meet its 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. There is no guarantee that these investment strategies will work under all market conditions or are appropriate for all investors and each investor should evaluate their ability to invest long-term, especially during periods of downturn in the market. The Fund is non-diversified, which means that it may concentrate its assets in a smaller number of issuers than a diversified fund.

Yield to Maturity (YTM) is the estimated total return of a bond if held to maturity. YTM accounts for the present value of a bond's future coupon payments. PIMCO calculates a

Fund's Estimated YTM by averaging the YTM of each security held in the Fund on a market-weighted basis. PIMCO pulls each security's YTM from PIMCO's Portfolio Analytics database. In general, the calculation will incorporate the yield based on the notional value of all derivative instruments held by a Fund. The measure does not reflect the deduction of fees and expenses and is not necessarily indicative of the Fund's actual performance. A portfolio's actual yield or distribution rate may be significantly lower than its estimated YTM in practice. Also, estimated YTM is not intended to indicate that a portfolio will actually hold any or all of its portfolio securities to maturity in practice, and various securities may be sold or otherwise disposed of prior to maturity. Estimated YTM is not a projection or prediction of the actual yield or return that a portfolio may achieve or any other future performance results. There can be no assurance that a portfolio will achieve any particular level of yield or return and actual results may vary significantly from estimated YTM.

Nothing contained herein should be considered an offer or solicitation of a purchase or sale of the PIMCO Enhanced Short Maturity Active Exchange-Traded Fund (MINT) by, or on behalf of PIMCO Investments LLC, U.S. distributor. PIMCO Investments, LLC will not accept any orders for purchase or sale of any U.S. security discussed herein originating outside of the U.S. or its territories. The ETF is available for purchase on the U.S. secondary market via national exchange and select ETFs may be available for trade on select exchanges outside of the U.S. Trades in an ETF can be made through a local broker in a jurisdiction in which the ETF is registered. The ETFs may not be available for purchase in all non-US jurisdictions. Non-U.S. investors may be subject to tax consequences. This information is not intended for distribution to, or use by, any person or entity in any jurisdiction or country where such distribution or use is contrary to local law or regulation.

Canadian Overnight Repo Rate (CORRA) measures the cost of overnight general collateral funding in Canadian dollars using Government of Canada treasury bills and bonds as collateral for repurchase transactions.

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PIMCO Canada has retained PIMCO LLC as sub-adviser. PIMCO Canada will remain responsible for any loss that arises out of the failure of its sub-adviser.

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