

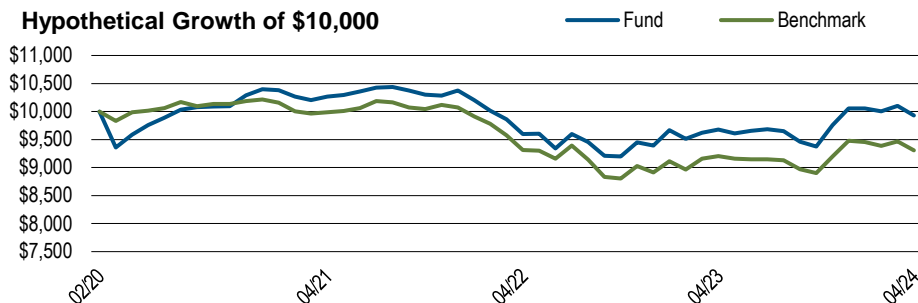
# PIMCO Managed Core Bond Pool

## PIMCO In One Ticket

Built upon PIMCO's time tested investment process and deep global resources, the Pools offer investors a globally diversified fixed income allocation across regions and sectors.

- Ease of use**  
 PIMCO Managed Core Bond Pool can serve as a core holding for an investors fixed income needs, serving as an attractive option for those looking to invest in a diversified portfolio of fixed-income securities seeking a combination of income and growth. It is available as both a mutual fund and ETF.
- Sophisticated approach**  
 Backed by PIMCO's fixed income expertise and time-tested approach, the Pools draws on PIMCO's sourcing relationships and deep global resources. Allocations reflect PIMCO's forward-looking views driven by our time-tested investment process that has driven our investment decisions for decades. By combining our top-down global outlook with extensive bottom-up security analysis and risk management, PIMCO's investment process has provided valuable insights into economic and market developments and has helped enable us to anticipate major inflection points.
- Global opportunity set**  
 The global economic landscape is constantly changing, causing different bond sectors to go in and out of favor. By allocating across a broad, diversified mix of geographies and fixed income sectors, the Pools seeks to improve portfolio outcomes across market environments.

## Hypothetical Growth of \$10,000



The Growth of \$10,000 chart shown is used only to illustrate the effects of the compound growth rate and is not intended to reflect future values of the mutual fund or returns on investment in the mutual fund.

## Avg. annual total returns (%) as of 30 Apr '24

	1 mos.	3 mos.	6 mos.	1 Yr.	3 Yrs.	SI
PIMCO Managed Core Bond Pool A	-1.70	-1.25	5.90	2.58	-1.09	-0.24
Bloomberg Global Aggregate (CAD Hedged) Index	-1.68	-1.58	4.56	1.12	-2.33	-1.40

## Calendar Year Returns

	2021	2022	2023	YTD
PIMCO Managed Core Bond Pool A	-0.21	-9.48	7.06	-1.25
Bloomberg Global Aggregate (CAD Hedged) Index	-1.39	-11.53	6.33	-1.82

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.

Differences in the Fund's performance versus the index and related attribution information with respect to particular categories of securities or individual positions may be attributable, in part, to differences in the pricing methodologies used by the Fund and the index.

## Series A Morningstar Rating™

★★★★

## Overall Morningstar Rating™

Category	Global Fixed Income
Number of funds in category	335
Criteria	Risk-adjusted return

## Fund Data

Fund Inception Date	14 February 2020
Series Inception Date	14 February 2020
Total Net Assets CAD (in millions)	\$1,336.3
Series A Fund Code	PMO015
Series A MER <sup>1</sup>	1.19%
Series A Management Fee	1.09%

<sup>1</sup> As of December 31 2023. Management expense ratio is based on total expenses (excluding distributions, 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.

Benchmark	Bloomberg Global Aggregate (CAD Hedged) Index
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## Fund Statistics

Effective Duration (yrs)	4.93
Effective Maturity (yrs)	7.66

## Volatility Meter/Risk Rating

Low	Low to medium	Medium	Medium to high	High
Low	Low to medium	Medium	Medium to high	High

This rating is based on how much the fund's returns have changed from year to year. It doesn't tell you how volatile the fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

## Portfolio Manager

Emmanuel Sharef, Erin Browne

## IMPORTANT NOTICE

Please note that this material contains the opinions of the manager as of the date noted, and may not have been updated to reflect real time market developments. All opinions are subject to change without notice.

For more information, call your PIMCO representative at 866.341.3350. Visit our website for a full menu of products and services at [www.pimco.ca](http://www.pimco.ca)

**Top 10 Holdings (% Market Value)\***

PIMCO MONTHLY INCOME FD (CAD) CLS I	48.61
PIMCO CANADIAN TOTL RETRN BD FD CLS I	22.74
PIMCO IG FUND (CA) CLASS I	14.84
PIMCO GLBL ADV STRT BD FD (CAD) CLS I	10.86
PIMCO UNCONSTRAINED BD FD (CAD) CLASS I	1.98

\*Portfolio holdings disclosed after 60 day reporting lag from most recent quarter end.

**Top 10 Country Exposure (Duration %)**

United States	57.51
Canada	30.50
United Kingdom	3.85
Australia	2.97
India	0.87
Mexico	0.82
Netherlands	0.81
Switzerland	0.79
Japan	-0.67
Euro Currency	-1.02

*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.** 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.

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.

**A word about risk: The fund invests in other PIMCO funds and performance is subject to underlying investment weightings which will vary.** 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. 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. **The cost of investing in the Fund will generally be higher than the cost of investing in a fund that invests directly in individual stocks and bonds.** **Diversification** does not ensure against loss.

**Portfolio structure** is subject to change without notice and may not be representative of current or future allocations.

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MV% may not equal 100 due to rounding.

**Duration** is a measure of a portfolio's price sensitivity expressed in years.

**Effective maturity** is a weighted average of all the maturities of the bonds in a portfolio, computed by weighting each bond's effective maturity by the market value of the security.

Bloomberg Global Aggregate (CAD Hedged) Index provides a broad-based measure of the global investment-grade fixed income markets. The three major components of this index are the U.S. Aggregate, the Pan-European Aggregate, and the Asian-Pacific Aggregate Indices. The index also includes Eurodollar and Euro-Yen corporate bonds, Canadian Government securities, and USD investment grade 144A securities. It is not possible to invest directly in an unmanaged index.

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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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For more information about the risk rating and specific risks that can affect the fund's returns, see the "What are the Risks of Investing in the Fund?" section of the fund's simplified prospectus.