PIMCO Low Duration Monthly Income Fund (Canada)

Benchmark -

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Performance Analysis Growth of \$10,000 - ETF Benchmark

Trailing Returns %	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr S.	Incep*
ETF	-	-	-	-	-	-	-	-	-
Benchmark	-	-	-	-	-	-	-	-	-
Value Added	-	-	-	-	-	-	-	-	-
*Simulated performance since inception on February 1, 2019									

Calendar Returns %

ETF

Benchmark

Calendar Year

ETF

Benchmark

Investment Objective

The investment objective of the Fund is to maximize current income consistent with preservation of capital while limiting exposure to changes in interest rates. Long-term capital appreciation is a secondary objective. It invests primarily in a diversified portfolio of non-Canadian dollar Fixed Income Instruments of varying maturities.

Statistics

ETF	Benchmark
-	-
ETF	Benchmark
5.2%	-
-	-
-	-
	ETF

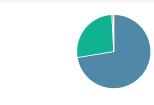
Risk Rating

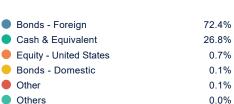
Low	Low to Medium	Medium	Medium to High	High

The chart above shows the volatility level of the ETF (based on standard deviation of the ETF's total returns since inception).

Portfolio Allocations

Asset Allocations





Sector Allocations

Defensive	99.3%
Fixed Income	72.5%
Cash & Equivalent	26.8%
Cyclical	0.6%
Financial Services	0.6%
Real Estate	0.0%
Other	0.2%
Other	0.2%

Top Holdings

Jul-2054

	%
Top Holdings	Assets
HSBC Bank PLC 5.40% 01-Jul-2024	12.60%
J.P. Morgan Securities LLC 5.44% 02-Jul-2024	10.98%
Uniform Mrtgage-Backed Security TBA 6.00% 01-Aug-2054	5.80%
Uniform Mrtgage-Backed Security TBA 6.50% 01-Aug-2054	5.35%
Uniform Mrtgage-Backed Security TBA 5.00% 01-Aug-2054	4.95%
Uniform Mrtgage-Backed Security TBA 5.50% 01-Aug-2054	4.34%
Towd Point Mrtgage Funding 0.00% 20-Jul-2053	3.93%
Uniform Mrtgage-Backed Security TBA 4.00% 01-Jul-2054	3.13%
Uniform Mrtgage-Backed Security 6.50% 01-Jan-2054	2.44%
Uniform Mrtgage-Backed Security TBA 5.00% 01-	1.64%

December 31, 2024