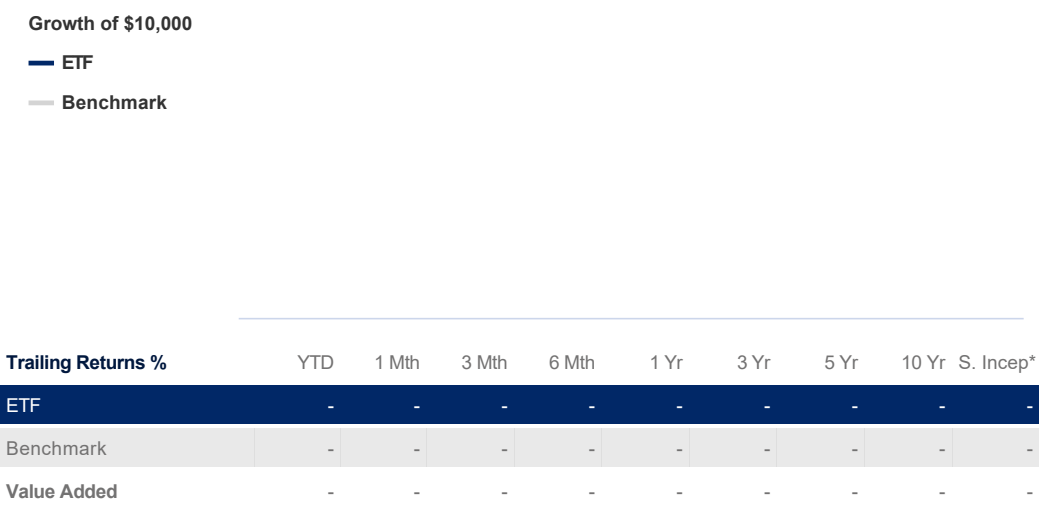


PIMCO Low Duration Monthly Income Fund (Canada)

(XTSE:PLDI)

Benchmark - Printed on May 15, 2025

Performance Analysis -



*Simulated performance since inception on February 1, 2019



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
Annualized Standard Dev	-	-
Fixed Income	ETF	Benchmark
YTM	5.2%	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating -

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

Portfolio Allocations December 31, 2024

