

Your Global Investment Authority

## PIMCO ETFs

ACTIVELY MANAGED ETFs	TICKER	iNAV TICKER	TOTAL EXPENSES	TOTAL EXPENSES AFTER FEE WAIVER <sup>1</sup>
<b>CORE</b>				
PIMCO Total Return Exchange-Traded Fund	BOND <sup>2</sup>	BOND.IV	0.59%	0.55%
PIMCO Enhanced Short Maturity Strategy Fund	MINT	MINT.IV	0.35%	0.35%
<b>GLOBAL INFLATION-LINKED</b>				
PIMCO Global Advantage Inflation-Linked Bond Strategy Fund	ILB	ILB.IV	0.72%	0.60%
<b>MUNICIPAL</b>				
PIMCO Intermediate Municipal Bond Strategy Fund	MUNI	MUNI.IV	0.35%	0.35%
PIMCO Short Term Municipal Bond Strategy Fund	SMMU	SMMU.IV	0.35%	0.35%
PIMCO Build America Bond Strategy Fund	BABZ	BABZ.IV	0.45%	0.45%
<b>INDEXED ETFs</b>				
<b>TIPS</b>				
PIMCO 1-5 Year U.S. TIPS Index Fund	STPZ	STPZ.IV	0.20%	0.20%
PIMCO Broad U.S. TIPS Index Fund	TIPZ	TIPZ.IV	0.20%	0.20%
PIMCO 15+ Year U.S. TIPS Index Fund	LTPZ	LTPZ.IV	0.20%	0.20%
<b>TREASURY</b>				
PIMCO Broad U.S. Treasury Index Fund	TRSY	TRSY.IV	0.15%	0.15%
PIMCO 1-3 Year U.S. Treasury Index Fund	TUZ	TUZ.IV	0.15%	0.09%
PIMCO 3-7 Year U.S. Treasury Index Fund	FIVZ	FIVZ.IV	0.15%	0.15%
PIMCO 7-15 Year U.S. Treasury Index Fund	TENZ	TENZ.IV	0.15%	0.15%
PIMCO 25+ Year Zero Coupon U.S. Treasury Index Fund	ZROZ	ZROZ.IV	0.15%	0.15%
<b>CORPORATE</b>				
PIMCO 0-5 Year High Yield Corporate Bond Index Fund	HYS	HYS.IV	0.55%	0.55%
PIMCO Investment Grade Corporate Bond Index Fund	CORP	CORP.IV	0.20%	0.20%
<b>GLOBAL</b>				
PIMCO Australia Bond Index Fund	AUD	AUD.IV	0.51%	0.45%
PIMCO Canada Bond Index Fund	CAD	CAD.IV	0.52%	0.45%
PIMCO Germany Bond Index Fund	BUND	BUND.IV	0.49%	0.45%

<sup>1</sup>Total expenses after fee waiver reflects a contractual expense reduction agreement through October 31, 2012 as detailed in the prospectus supplemented to date.

<sup>2</sup>Effective April 4, 2012, PIMCO changed the ticker for the Total Return ETF from TRXT to BOND. No action is required for current investors in the Fund. While BOND is managed utilizing PIMCO's Total Return strategy, it does not use options, futures or swaps.

For more information, please contact your advisor, call **1-888-400-4ETF** (1-888-400-4383) or visit [www.pimcoetfs.com](http://www.pimcoetfs.com)

*Investors should consider the investment objectives, risks, charges and expenses of the funds carefully before investing. This and other information are contained in the fund's prospectus, which may be obtained by contacting your PIMCO representative. Please read the prospectus carefully before you invest or send money.*

Shares of an ETF are not individually redeemable and shares may only be acquired from and redeemed to an ETF in Creation Units. Investors may sell or purchase individual shares in secondary market transactions that do not involve the ETF. Shares of the Funds are bought and sold at market price (not NAV). Brokerage commissions will reduce returns. Please see the prospectus for more details.

**A word about risk:** Investing in the bond market is subject to certain risks including market, interest-rate, issuer, credit, and inflation risk; investments may be worth more or less than the original cost when redeemed. Inflation-linked bonds (ILBs) issued by a government are fixed-income securities whose principal value is periodically adjusted according to the rate of inflation; ILBs decline in value when real interest rates rise. Treasury Inflation-Protected Securities (TIPS) are ILBs issued by the U.S. Government. 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. Currency rates may fluctuate significantly over short periods of time and may reduce the returns of a portfolio. 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.

ETFs are subject to secondary market trading risks. Shares of an ETF will be listed for trading on an exchange, however, there can be no guarantee that an active trading market for such shares will develop or continue. There can be no guarantee that an ETF's exchange listing or ability to trade its shares will continue or remain unchanged.

Premiums (when market price is above NAV) or discounts (when market price is below NAV) reflect the differences (expressed as a percentage) between the NAV and the Market Price of the Fund on a given day, generally at the time the NAV is calculated. A discount or premium could be significant. Data in chart format displaying the frequency distribution of discounts and premiums of the Market Price against the NAV can be found on the Premium/Discount tab for each Fund at [www.pimcoetfs.com](http://www.pimcoetfs.com).

Foreign (non-U.S.) fixed income securities will settle in accordance with the normal rules of settlement in the applicable foreign (non-U.S.) market. Foreign holidays that may impact a foreign market may extend the period of time between the date of receipt of a redemption order and the redemption settlement date. Please see the Funds Statement of Additional Information <http://www.pimcoetfs.com>.

In order to provide additional information regarding the intra-day value of shares of the Fund, the NYSE Arca, Inc. or a market data vendor disseminates every 15 seconds through the facilities of the Consolidated Tape Association or other widely disseminated means an updated Indicative NAV ("iNAV") for the Fund as calculated by an information provider or market data vendor. The Fund is not involved in or responsible for any aspect of the calculation or dissemination of the iNAV and makes no representation or warranty as to the accuracy of the iNAV.

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ETF015-050112

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