BOND Fact Sheet

PIMCO Active Bond Exchange-Traded Fund

$88.60
close, Nov 20, 2026

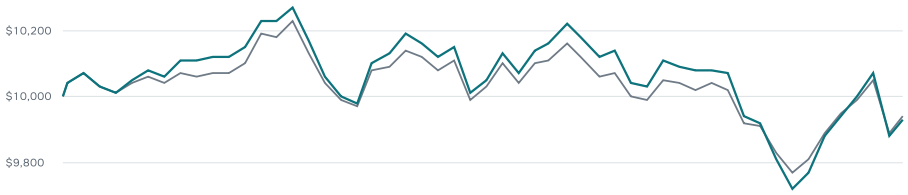
Over the year to Nov 19, 2026, BOND returned -0.7% in total and charged 0.51% a year.

1-year total return
-0.2%
AGG -0.1% to Nov 20, 2026

Expense ratio
0.51%
a year

Net flow, 12 months to Jun 30, 2026
+$2.7bn
monthly N-PORT basis to Jun 30, 2026

Growth of $10,000, 1 year



BOND **$9,930** -0.7% · AGG **$9,942** -0.6% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**+1.4%**
3 months	**-0.8%**
Year to date	**-0.6%**
1 year	**-0.2%**
3 years	**+15.8%**
5 years	**+0.9%**

Total return, distributions reinvested, each window to Nov 20, 2026.

Facts

Bond fund · Actively managed · First traded Mar 1, 2012 · Benchmark Bloomberg U.S. Aggregate Index, measured by AGG, which tracks the same index

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