

PCPI

PIMCO Inflation PLUS Active ETF

Analyst Report

PCPI is actively managed, seeking real returns through exposure to investment-grade, inflation-indexed bonds issued by US and global governments. The fund aims to maintain an ultra-short duration profile.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	PCPI	ETF Database Category Average	Factset Segment Average
1 Month	0.13%	-4.98%	0.13%
3 Month	1.15%	-3.00%	0.59%
YTD Return	N/A	1.70%	1.05%
1 Year Return	N/A	5.64%	1.64%
3 Year Return	N/A	0.84%	0.00%
5 Year Return	N/A	0.10%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
Other	Government of the United States of America 0.125% 15-	40.76%
Other	United States Treasury Notes 0.375% 15-JAN-2027	32.79%
Other	Government of the United States of America 0.125% 15-	21.19%
Other	United States Treasury Bond 2.375% 15-JAN-2027	16.33%
Other	United States Treasury Notes 0.375% 15-JUL-2027	5.70%

Vitals

Issuer	Allianz Investment Management LLC
Brand	PIMCO
Structure	N/A
Expense Ratio	0.25%
Inception	Mar 31, 2026
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Fixed Income: U.S. - Government, Inflation-linked Investment Grade Ultra-Short term
Category	Government, Inflation-linked
Focus	Investment Grade
Niche	Ultra-Short Term
Strategy	Active
Weighting	Production