

# PIMCO Diversified Real Asset Collective Trust

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## TRUST DESCRIPTION

The Diversified Real Asset Collective Trust (the "Trust") is an actively managed portfolio designed to provide strategic exposure to three core real assets: Treasury Inflation-Protected Securities ("TIPS"), commodities, and real estate. The Trust seeks to achieve its objective by investing under normal circumstances substantially all of its assets in units of the PIMCO Real Return Collective Trust, the PIMCO CommoditiesPLUS® Collective Trust, and the PIMCO RealEstatePLUS Collective Trust (the "Underlying Trusts"). The Trust benchmark is 40% Bloomberg U.S. TIPS Index, 25% Bloomberg Commodity Index<sup>SM</sup>, and 35% Dow Jones U.S. Real Estate Investment Trust Index. The Trust and Underlying Trusts are not mutual funds. SEI Trust Company serves as the trustee of the Trust and maintains ultimate fiduciary authority over the management of, and investments made in, the Trust. The trustee has engaged PIMCO to act as investment adviser to the Trust. The Trust is part of a collective investment trust that is exempt from registration under the Investment Company Act of 1940.

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| TRUST INCEPTION DATE | 30 October 2009 |
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| TRUST ASSETS | 185.10 (USD in Millions) |
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## INVESTOR BENEFITS

This Trust offers investors "3-in-1" exposure to three core real assets represented by Underlying Trusts, and actively manages each in an effort to provide real return potential for investors. The active management decisions are driven by PIMCO's "top down" and "bottom up" investment process.

Potential benefits of this Trust include:

- Inflation Hedging Strategies: TIPS, commodities, and real estate have returns that are either contractually or economically related to inflation and therefore may be used to potentially hedge future inflation risk
- Diversification: Real assets returns respond differently to changing macroeconomic factors and micro factors than do core stocks and bonds and therefore may provide portfolio diversification
- Actively Managed Exposures: The underlying TIPS, commodities, and real estate portfolios of the Underlying Trusts are each actively managed in an effort to provide returns relative to each asset class's respective benchmark

## THE TRUST ADVANTAGE

The Trust combines the strategic investment opportunities of real assets with the investment management expertise of PIMCO. As a pioneer in fixed income, real return, and asset allocation, PIMCO is positioned to help integrate these core competencies in the context of the Diversified Real Asset strategy. Fixed income and real return expertise are essential to obtaining exposure to the real asset classes within the Trust and actively managing them in an effort to enhance return potential.

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