PIMCO

Marketing Communication

PIMCO Advantage Euro Short-Term High Yield Corporate Bond UCITS ETF

ETF CLASS ACCUMULATION AND INCOME SHARES

Fund Description

The PIMCO Advantage Euro Short-Term High Yield Corporate Bond UCITS ETF seeks to maximise total return, consistent with prudent investment management. The Fund will seek to achieve its investment objective by investing, under normal circumstances, at least 80% of its assets in a diversified portfolio of Euro denominated high yield Fixed Income Instruments. The average portfolio duration of the Fund will normally remain within +/- 1 year of the ICE BofA 0-5 Year Euro Developed Markets High Yield 2% Constrained Index.

Potential Investor Benefits

Enhanced Yield Potential: Short-dated Euro-denominated high yield corporate bonds offer a higher yield relative to other Euro-denominated fixed income asset classes to compensate investors for additional credit risk.
Attractive Risk-Adjusted Returns: Over longer periods of time, short-dated Euro-denominated high yield corporate bonds have historically benefited from a lower volatility profile than the broader European high yield market while offering the attractive return potential of the asset class.

Potential Fund Advantage

PIMCO's Active Management Approach: The forward-looking, disciplined investment policy utilizes a top-down/bottom-up approach to assess relative value in different market environments.

Risk and Reward profile

Credit and Default Risk: A decline in the financial health of an issuer of a fixed income security can lead to an inability or unwillingness to repay a loan or meet a contractual obligation. This could cause the value of its bonds to fall or become worthless. Funds with high exposures to non-investment grade securities have a higher exposure to this risk. **Derivatives and Counterparty Risk**: The use of certain derivatives could result in the fund having a greater or more volatile exposure to the underlying assets and an increased exposure to counterparty risk. This may expose the fund to larger gains or losses associated with market movements or in relation to a trade counterparty being unable to meet its obligations. **Liquidity Risk**: Difficult market conditions could result in certain securities becoming hard to sell at a desired time and price. **Interest Rate Risk**: Changes in interest rates will usually result in the values of bond and other debt instruments moving in the opposite direction (e.g. a rise in interest rates likely leads to a fall in bond prices). **Index Tracking Risk** : Fund performance can potentially deviate from the reference index due to market conditions, transaction costs and different replication techniques such as optimization & sampling **ESG Risk**: At PIMCO, we define ESG Integration as the consistent consideration of material ESG factors into our investment research process to enhance our clients' risk-adjusted returns. Material ESG factors may include but are not limited to: climate change risks, social inequality, shifting consumer preferences, regulatory risks, talent management or misconduct at an issuer, among others. We recognize that ESG factors are increasingly essential inputs when evaluating global economies, markets, industries and business models. Material ESG factors are important considerations when evaluating long-term investment opportunities and risks for all asset classes in both public and private markets. Integrating ESG factors into the evaluation process does not mean that ESG information is the sole or primary consideration for an investment decision; instead, PIMCO's portfolio managers and analyst teams evaluate and weigh a variety of financial and non-financial factors, which can include ESG considerations, to make investment decisions. The relevance of ESG considerations to investment decisions varies across asset classes and strategies. The Fund's ESG investing strategy may select or exclude securities of certain issuers for reasons other than financial performance. Such strategy carries the risk that the Fund's performance will differ from similar funds that do not utilize an ESG investing strategy. For example, the application of this strategy could affect the Fund's exposure to certain sectors or types of investments, which could negatively impact the Fund's performance. There is no guarantee that the factors utilized by the Investment Advisor will reflect the opinions of any particular investor, and the factors utilized by the Investment Advisor may differ from the factors that any particular investor considers relevant in evaluating an issuer's ESG practices. Future ESG development and regulation may impact the Fund's implementation of its investment strategy. In addition, there may be cost implications arising from ESG related due diligence, increased reporting and use of third-party ESG data providers.

Key Facts

	Accumulation	Income
Inception Date	09/10/2017	09/10/2017
Distribution	-	monthly
Unified Management Fee	0.45% p.a.	0.45% p.a.
Fund Type	UCITS	
Portfolio Manager	Bruce Nicholson, Charles Watford	
Total Net Assets	544.5 (EUR in Millions)	
Fund Base Currency	EUR	
Share Class Currency	EUR	
Replication Method	Physical	
Domicile	Ireland	
U.K. Reporting Status	Yes	
ISA Eligible	Yes	
Minimum Investment	N/A	

For Sustainable Finance Disclosure Regulation (SFDR) Categorization: Article 8
SFDR Categorization sets out how the fund is categorized for the purposes of Regulation (EU) 2019/ 2088 on Sustainability related Disclosures in the Financial Services Sector (SFDR) Article 8 Funds promote, among other characteristics, environmental or social characteristics. Further details are set out in the Prospectus and relevant Fund Supplement
Investors should note that, relative to the expectations of the Autorité des Marchés Financiers, this Fund presents disproportionate communication on the consideration of non financial criteria in its investment policy

MANAGER

PIMCO Global Advisors (Ireland) Limited

INVESTMENT ADVISOR

PIMCO Europe Ltd
pimco.com

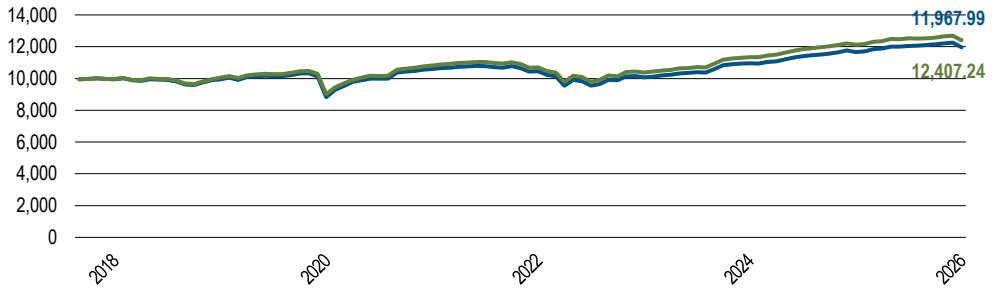
Exchange Information

	Accumulation	Accumulation	Income	Income	Income
Exchange	Deutsche Börse (Xetra)	SIX Swiss Exhange	Borsa Italiana	Deutsche Börse (Xetra)	SIX Swiss Exhange
Bloomberg Ticker	EUHA GY	EUHA SW	EUHI IM	EUHI GY	EUHI SW
Trading Currency	EUR	EUR	EUR	EUR	EUR
ISIN	IE00BD8D5G25	IE00BD8D5G25	IE00BD8D5H32	IE00BD8D5H32	IE00BD8D5H32
Sedol	BD8D5G2	BD8D5G2	BD8D5H3	BD8D5H3	BD8D5H3
CUSIP	G7110H354	G7110H354	G7110H347	G7110H347	G7110H347
Valoren	35616971	35616971	35616972	35616972	35616972
WKN	A2DLP1	A2DLP1	A2DLP2	A2DLP2	A2DLP2

PIMCO ADVANTAGE EURO SHORT-TERM HIGH YIELD CORPORATE BOND UCITS ETF

Hypothetical Growth of 10K

Past performance does not predict future results.



Source: PIMCO. **Past Performance is not a guarantee or reliable indicator of future results and no guarantee is being made that similar returns will be achieved in the future.** Growth of 10,000 is calculated at NAV and assumes that all dividend and capital gain distributions were reinvested. It does not take into account sales charges or the effect of taxes. Share value may go up as well as down as a result of currency fluctuations.

Fund Statistics

Effective Duration (yrs)	2.46
Benchmark Duration (yrs)	2.38
Current Yield (%)⊕	4.72
Estimated Yield to Maturity (%)⊕	6.34
Average Coupon (%)	4.72
Effective Maturity (yrs)	3.19

Past performance does not predict future results.

Performance (Net of Fees)	1 Mo.	3 Mos.	6 Mos.	1 Yr.	3 Yrs.	5 Yrs.	SI
ETF, Acc (%)	-2.36	-1.50	-0.72	2.55	5.89	2.46	2.21
ETF, Inc (%)	-2.36	-1.49	-0.72	2.53	5.91	2.46	2.22
Benchmark (%)	-2.25	-1.37	-0.95	2.32	6.15	2.78	—

Past Performance is not a guarantee or reliable indicator of future results and no guarantee is being made that similar returns will be achieved in the future.

Performance (Net of Fees)	Mar'2021-Mar'2022	Mar'2022-Mar'2023	Mar'2023-Mar'2024	Mar'2024-Mar'2025	Mar'2025-Mar'2026
ETF, Acc (%)	-1.31	-3.61	8.68	6.53	2.55
ETF, Inc (%)	-1.34	-3.67	8.63	6.67	2.53
Benchmark (%)	-1.02	-3.09	9.27	6.97	2.32

The benchmark is the ICE BofA 0-5 Year Euro Developed Markets High Yield 2% Constrained Index
All periods longer than one year are annualised. SI is the performance since inception.

Calendar Year (Net of Fees)	2018	2019	2020	2021	2022	2023	2024	2025	YTD
ETF, Acc (%)	-3.89	7.68	1.16	3.24	-8.30	9.76	6.69	5.01	-1.50
ETF, Inc (%)	-3.94	7.67	1.13	3.20	-8.29	9.78	6.75	5.00	-1.49
Benchmark (%)	-3.28	8.44	1.58	3.79	-8.04	10.35	7.45	4.67	-1.37

Current MIFID legislation prevents us from reporting performance data for funds with less than a 12 month track record.
Past Performance is not a guarantee or reliable indicator of future results and no guarantee is being made that similar returns will be achieved in the future. The benchmark is the ICE BofA 0-5 Year Euro Developed Markets High Yield 2% Constrained Index
All periods longer than one year are annualised. SI is the performance since inception.

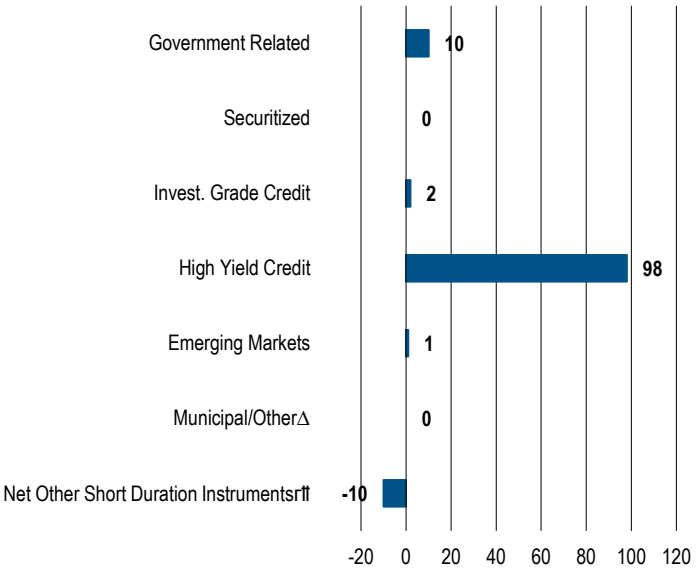
ABOUT THE BENCHMARK

The ICE BofA 0-5 Year Euro Developed Markets High Yield 2% Constrained Index is comprised of Euro denominated below investment grade corporate debt securities publicly issued in the European domestic markets with remaining maturities of less than 5 years.

Unless otherwise stated in the prospectus or in the relevant key investor information document/ key information document, the Fund is not managed against a particular benchmark or index, and any reference to a particular benchmark or index in this factsheet is made solely for risk or performance comparison purposes. Ŧ

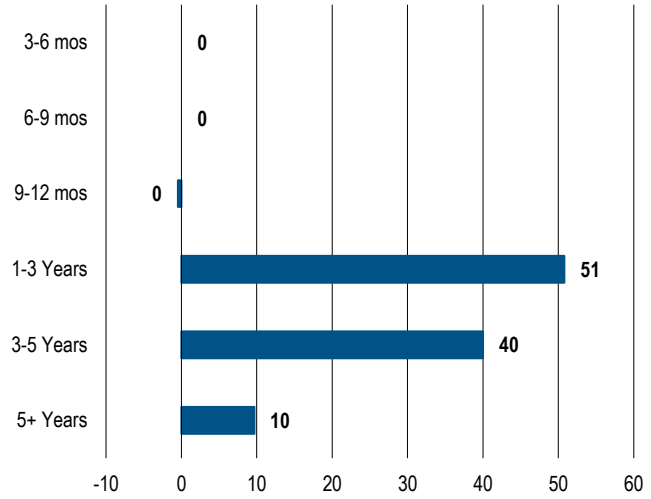
PIMCO ADVANTAGE EURO SHORT-TERM HIGH YIELD CORPORATE BOND UCITS ETF

Sector Allocation (%MV)



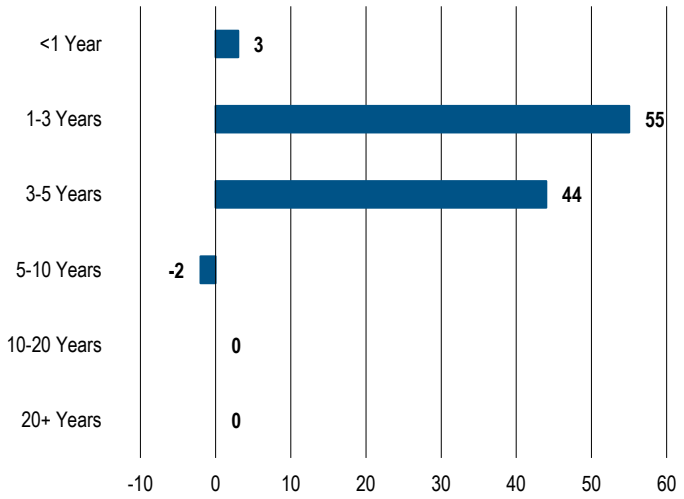
Source: PIMCO

Maturity (%MV)



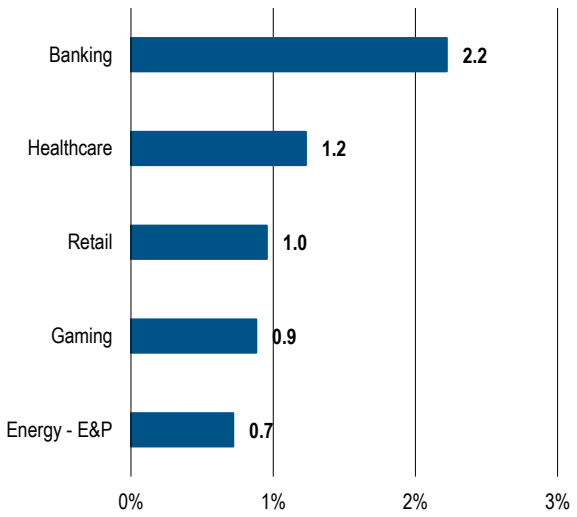
Source: PIMCO

Duration (%DWE)



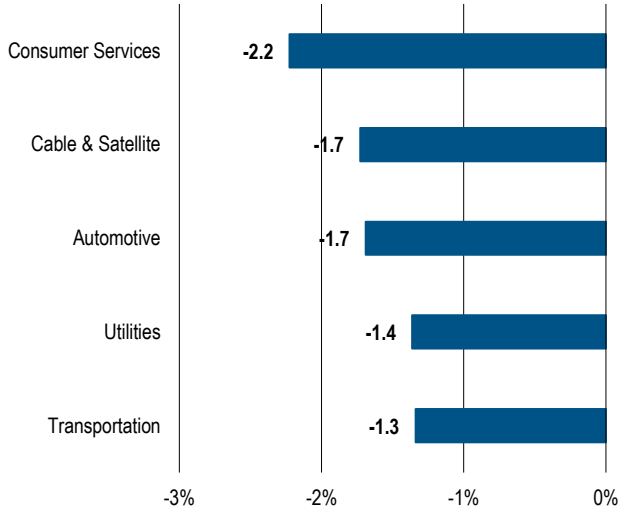
Source: PIMCO

Top 5 overweights (% Market Value)



Source: PIMCO

Top 5 underweights (% Market Value)



Source: PIMCO

⊕Yields reported gross of fees, the deduction of which will reduce the yield. Yields are reported in the base currency of the fund and are not specific to the share class. PIMCO calculates a Fund's Estimated Yield to Maturity by averaging the yield to maturity of each security held in the Fund on a market weighted basis. PIMCO sources each security's yield to maturity from PIMCO's Portfolio Analytics database. When not available in PIMCO's Portfolio Analytics database, PIMCO sources the security's yield to maturity from Bloomberg. When not available in either database, PIMCO will assign a yield to maturity for that security from a PIMCO matrix based on prior data. The source data used in such circumstances is a static metric and PIMCO makes no representation as to the accuracy of the data for the purposes of calculating the Estimated Yield to Maturity. The Estimated Yield to Maturity is provided for illustrative purposes only and should not be relied upon as a primary basis for an investment decision and should not be interpreted as a guarantee or prediction of future performance of the Fund or the likely returns of any investment.^Where permitted by the investment guidelines stated in the portfolios offering documents, "other" may include exposure to, convertibles, preferred, common stock, equity-related securities, and Yankee bonds.rtNet Other Short Duration Instruments includes securities and other instruments (except instruments tied to emerging markets by country of risk) with an effective duration less than one year and rated investment grade or higher or, if unrated, determined by PIMCO to be of comparable quality, commingled liquidity funds, uninvested cash, interest receivables, net unsettled trades, broker money, short duration derivatives and derivatives offsets. With respect to certain categories of short duration securities, the Adviser reserves the discretion to require a minimum credit rating higher than investment grade for inclusion in this category. Derivatives Offsets includes offsets associated with investments in futures, swaps and other derivatives. Such offsets may be taken at the notional value of the derivative position. ŦDifferences in the Fund's performance versus the index and related attribution information with respect to particular categories of securities or individual positions may be attributable, in part, to differences in the pricing methodologies used by the Fund and the index.

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