PIMCO

Marketing Communication

# PIMCO Euro Short Maturity UCITS ETF

## ETF CLASS INCOME AND ACCUMULATION SHARES

### Fund Description

The PIMCO Euro Short Maturity UCITS ETF aims to generate income while preserving and growing capital. The Fund will invest primarily in a portfolio of EUR-denominated fixed income instruments. Portfolio duration may vary between 0-1 years.

### Potential Investor Benefits

The Fund is designed for investors who seek potential for greater income and total return over traditional money market funds, and lower volatility than traditional short-term funds. It aims to achieve this by investing primarily in EUR-denominated investment grade bonds.

### Potential Fund Advantage

- Potential yield premium and total return over traditional cash investments as can hold longer maturity bonds and a broad universe of investment-grade securities
- Access to PIMCO's portfolio management skill set, including credit analysis, interest rate forecasting as well as PIMCO's "top-down, bottom-up" investment process.
- Transparent: ETF holdings are published daily

### Risk and Reward profile

**Counterparty Risk**: Other financial institutions provide services such as safekeeping of assets or as a counterparty to financial contracts such as derivatives. The fund is exposed to the risk of bankruptcy, or other type of default of transaction counterparties. **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. **Fixed Income Risk**: There is a risk that the institution which issued the securities will fail, which would result in a loss of income to the fund. Fixed income values are likely to fall if interest rates rise. **Risk of Using Derivatives**: In order to reach its investment objective, the fund may use swaps, including futures and forwards. Such derivatives may result in gains or losses that are greater than the original amount invested. **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). **Mortgage Related and Other Asset Backed Securities Risks**: Mortgage or asset backed securities are subject to similar risks as other fixed income securities, and may also be subject to prepayment risk and higher levels of credit and liquidity risk.

### Key Facts

| | Accumulation | Income |
|---|---|---|
| Inception Date | 30/04/2015 | 11/01/2011 |
| Distribution | - | monthly |
| Unified Management Fee | 0.19% p.a.** | 0.19% p.a.** |
| Fund Type | UCITS | |
| Portfolio Manager | Konstantin Veit, Vasi Ardelean | |
| Total Net Assets | 1.7 (EUR in Billions) | |
| Fund Base Currency | EUR | |
| Share Class Currency | EUR | |
| Replication Method | N/A | |
| Domicile | Ireland | |
| U.K. Reporting Status | Yes | |
| ISA Eligible | Yes | |
| Minimum Investment | N/A | |

** The Unified Management fee takes account of a fee waiver in the amount of 0.16% p.a. until 01 October 2029. The fee waiver will expire from 02 October 2029.

### MANAGER

PIMCO Global Advisors (Ireland) Limited

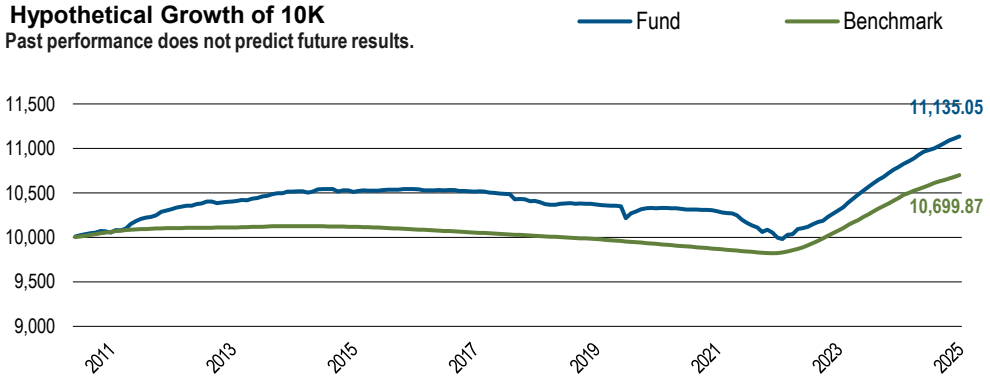
### INVESTMENT ADVISOR

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 | PJSR GY | PJSR SW | PJS1 IM | PJS1 GY | PJS1 SW |
| Trading Currency | EUR | EUR | EUR | EUR | EUR |
| ISIN | IE00BVZ6SP04 | IE00BVZ6SP04 | IE00B5ZR2157 | IE00B5ZR2157 | IE00B5ZR2157 |
| Sedol | BVZ6SP0 | BVZ6SP0 | B5ZR215 | B5ZR215 | B5ZR215 |
| CUSIP | G7110H297 | G7110H297 | G7110H107 | G7110H107 | G7110H107 |
| Valoren | 27252975 | 27252975 | 12353488 | 12353488 | 12353488 |
| WKN | A14PHG | A14PHG | A1H497 | A1H497 | A1H497 |




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) | 0.41 |
| Estimated Yield to Maturity (%)⊕ | 2.40 |
| Effective Maturity (yrs) | 0.44 |

**Past performance does not predict future results.**

| Performance (Net of Fees) | 1 Mo. | 3 Mos. | 6 Mos. | 1 Yr. | 3 Yrs. | 5 Yrs. | 10 Yrs. | SI |
|---|---|---|---|---|---|---|---|---|
| ETF, Acc (%) | 0.20 | 0.70 | 1.41 | 3.19 | 3.67 | 1.52 | 0.58 | 0.53 |
| ETF, Inc (%) | 0.20 | 0.71 | 1.41 | 3.18 | 3.67 | 1.52 | 0.58 | 0.72 |
| Benchmark (%) | 0.18 | 0.51 | 1.06 | 2.46 | 2.88 | 1.51 | 0.56 | — |

**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) | Sep'2020-Sep'2021 | Sep'2021-Sep'2022 | Sep'2022-Sep'2023 | Sep'2023-Sep'2024 | Sep'2024-Sep'2025 |
|---|---|---|---|---|---|
| ETF, Acc (%) | -0.33 | -2.92 | 3.08 | 4.75 | 3.19 |
| ETF, Inc (%) | -0.33 | -2.91 | 3.08 | 4.75 | 3.18 |
| Benchmark (%) | -0.57 | -0.46 | 2.55 | 3.64 | 2.46 |

The benchmark is the Inception to November 10, 2019 Euro OverNight Index Average. November 11, 2019 to August 31, 2023 Euro Short-Term Rate (ESTR). September 1, 2023 to present ICE BofA 3-mo German Govt Bill Index
All periods longer than one year are annualised. SI is the performance since inception.

| Calendar Year (Net of Fees) | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | YTD |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ETF, Acc (%) | — | 0.03 | -0.22 | -1.33 | -0.10 | -0.24 | -0.58 | -2.28 | 4.01 | 4.32 | 2.27 |
| ETF, Inc (%) | 0.18 | 0.03 | -0.22 | -1.32 | -0.10 | -0.26 | -0.58 | -2.28 | 4.01 | 4.33 | 2.27 |
| Benchmark (%) | -0.11 | -0.32 | -0.36 | -0.37 | -0.41 | -0.55 | -0.57 | -0.01 | 3.19 | 3.50 | 1.66 |

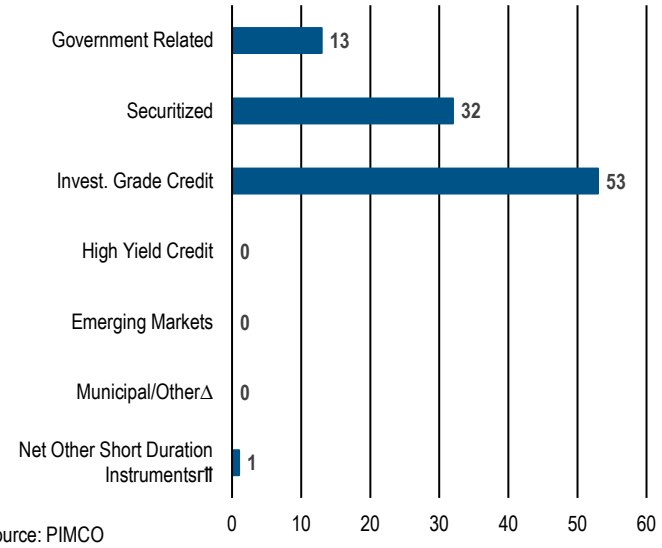
Current MIFID legislation prevents us from reporting performance data for funds with less than a 12 month track record.
**Past Performance is not a guarantee or reliable indicator of future results and no guarantee is being made that similar returns will be achieved in the future.** The benchmark is the Inception to November 10, 2019 Euro OverNight Index Average. November 11, 2019 to August 31, 2023 Euro Short-Term Rate (ESTR). September 1, 2023 to present ICE BofA 3-mo German Govt Bill Index
All periods longer than one year are annualised. SI is the performance since inception.

### ABOUT THE BENCHMARK

ICE BofA 3-Month German Government Bill Index (G3DB) ICE BofA 3-Month German Government Bill Index is comprised of a single issue purchased at the beginning of the month and held for a full month. At the end of the month that issue is sold and rolled into a newly selected issue. The issue selected at each month-end rebalancing is the outstanding German Treasury Bill that matures closest to three months from the rebalancing date, but not less than one month. To qualify for selection, the bill must have settled on or before the month-end rebalancing date.

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. ₮

**Sector Allocation (%MV)**




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.ΔWhere 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.ΓΠNet 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.

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† Differences 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.
**Additional Information/Documentation:**A Prospectus is available for PIMCO ETFs plc (the Company) and Key Investor Information Documents (KIIDs) are available for each share class of each the sub-funds of the Company.The Company's Prospectus can be obtained from www.fundinfo.com and is available in English, French and German.The KIIDs can be obtained from www.fundinfo.com and are available in one of the official languages of each of the EU Member States into which each sub-fund has been notified for marketing under the Directive 2009/65/EC (the UCITS Directive).

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