PIMCO

Marketing Communication

PIMCO Advantage US Short-Term High Yield Corporate Bond UCITS ETF EUR (Hedged)

ETF CLASS INCOME AND ACCUMULATION SHARES

Fund Description

The PIMCO Short-term High Yield Corporate Bond Index UCITS ETF aims to provide a return that closely corresponds, before fees and expenses, to the total return of the ICE BofAML 0-5 Year US High Yield Constrained Index.

Potential Investor Benefits

The Fund offers the opportunity to gain exposure to different sectors of the economy. Additionally, relative to other types of fixed income, high yield bonds offer enhanced yield potential to compensate investors for additional credit risk.

Potential Fund Advantage

- The Fund employs PIMCO's smart index methodology which includes inputs from PIMCO's fundamental research process, including bottom up security selection and extensive global research.
- Transparent: ETF holdings are published daily

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

Key Facts

	Accumulation	Income
Inception Date	11/12/2017	16/10/2013
Distribution	-	monthly
Unified Management Fee	0.60% p.a.	0.60% p.a.
Fund Type	UCITS	
Portfolio Manager	David Forgash, Tanuj Dora, Matt Dorsten, Jason Vivas	
Total Net Assets	2.1 (USD in Billions)	
Fund Base Currency	USD	
Share Class Currency	EUR	
Replication Method	Physical	
Domicile	Ireland	
U.K. Reporting Status	Yes	
ISA Eligible	Yes	
Minimum Investment	N/A	

MANAGER

PIMCO Global Advisors (Ireland) Limited

INVESTMENT ADVISOR

PIMCO Europe Ltd

pimco.com

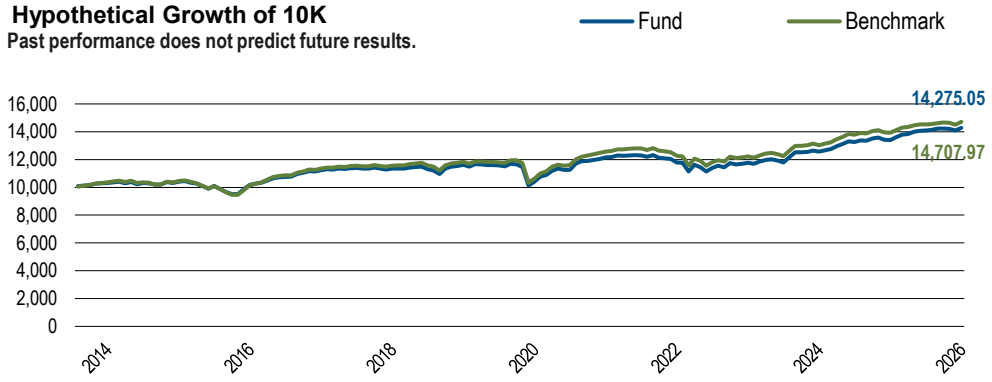
Exchange Information

	Accumulation	Accumulation	Income	Income	Income
Exchange	London Stock Exchange	SIX Swiss Exhange	Borsa Italiana	London Stock Exchange	SIX Swiss Exhange
Bloomberg Ticker	STEA LN	STEA SW	STHE IM	STHE LN	STHE SW
Trading Currency	EUR	EUR	EUR	EUR	EUR
ISIN	IE00BD26N851	IE00BD26N851	IE00BF8HV600	IE00BF8HV600	IE00BF8HV600
Sedol	BD26N85	BD26N85	BFD3W71	BFD3W71	BFD3W71
CUSIP	G7110H362	G7110H362	G7110H198	G7110H198	G7110H198
Valoren	39398699	39398699	22499879	22499879	22499879
WKN	A2H80B	A2H80B	A1W6DH	A1W6DH	A1W6DH

PIMCO ADVANTAGE US SHORT-TERM HIGH YIELD CORPORATE BOND UCITS ETF EUR (HEDGED)

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)	2.03
Benchmark Duration (yrs)	2.11
Current Yield (%)⊕	6.47
Estimated Yield to Maturity (%)⊕	7.42
Average Coupon (%)	6.36
Effective Maturity (yrs)	3.02

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 (%)	1.33	0.28	1.36	6.57	6.63	3.28	—	2.74
ETF, Inc (%)	1.33	0.28	1.36	6.57	6.63	3.28	3.45	2.94
Benchmark (%)	1.34	0.30	1.25	5.68	6.33	3.20	3.78	—

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)	Apr'2020-Apr'2021	Apr'2021-Apr'2022	Apr'2022-Apr'2023	Apr'2023-Apr'2024	Apr'2024-Apr'2025
ETF, Acc (%)	16.84	-3.07	-0.03	6.74	6.59
ETF, Inc (%)	16.84	-3.07	-0.03	6.72	6.60
Benchmark (%)	18.44	-2.36	-0.30	6.59	6.73

The benchmark is the ICE BofAML 0-5 Year US High Yield Constrained Index (EUR Hedged)
All periods longer than one year are annualised. SI is the performance since inception.

Calendar Year (Net of Fees)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD
ETF, Acc (%)	—	—	-3.42	6.56	1.30	3.81	-7.16	9.39	6.64	6.55	0.35
ETF, Inc (%)	13.32	3.53	-3.41	6.57	1.63	3.81	-7.16	9.38	6.65	6.55	0.35
Benchmark (%)	14.44	4.33	-2.67	6.64	2.08	5.13	-7.61	9.56	6.86	5.37	0.57

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 BofAML 0-5 Year US High Yield Constrained Index (EUR Hedged)
All periods longer than one year are annualised. SI is the performance since inception.

ABOUT THE BENCHMARK

The ICE BofAML 0-5 Year US High Yield Constrained Index (EUR Hedged) tracks the performance of short-term U.S. dollar denominated below investment grade corporate debt issued in the U.S. domestic market with less than five years remaining term to final maturity, a fixed coupon schedule and a minimum amount outstanding of $100 million, issued publicly. Allocations to an individual issuer will not exceed 2%. It is not possible to invest directly in an unmanaged index.

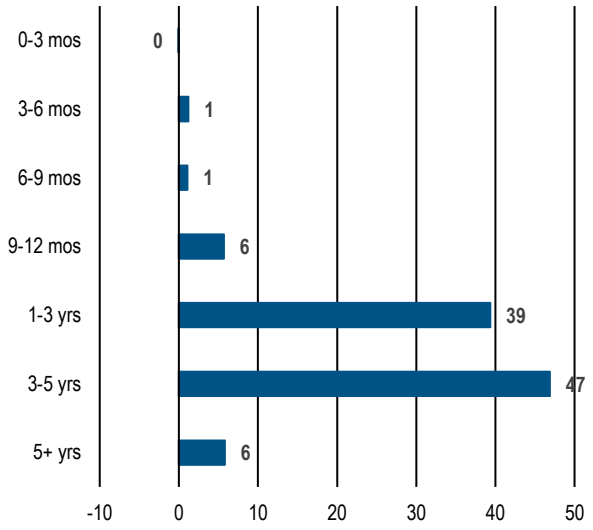
Unless otherwise stated in the prospectus or in the relevant key investor information document/ key information document, the Fund is not managed against a particular benchmark or index, and any reference to a particular benchmark or index in this factsheet is made solely for risk or performance comparison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

Top 10 Corporate Holdings*

RD MICHIGAN PROP OWNER I SR SEC 144A	0.7
AMERICAN AIRLINES/AADVAN 144A	0.6
CLOUD SOFTWARE GRP HOLDG 1L SMR 144A	0.6
ECHOSTAR CORP	0.6
SPRINGLEAF FINANCE CORP SR UNSEC	0.4
CLOUD SOFTWARE GRP INC 144A	0.4
NIELSEN SMR SR SEC 144A	0.4
VENTURE GLOBAL LNG INC SR SEC 144A	0.4
TRANSOCEAN INC SR UNSEC 144A	0.4
VENTURE GLOBAL LNG INC 1L 144A	0.4

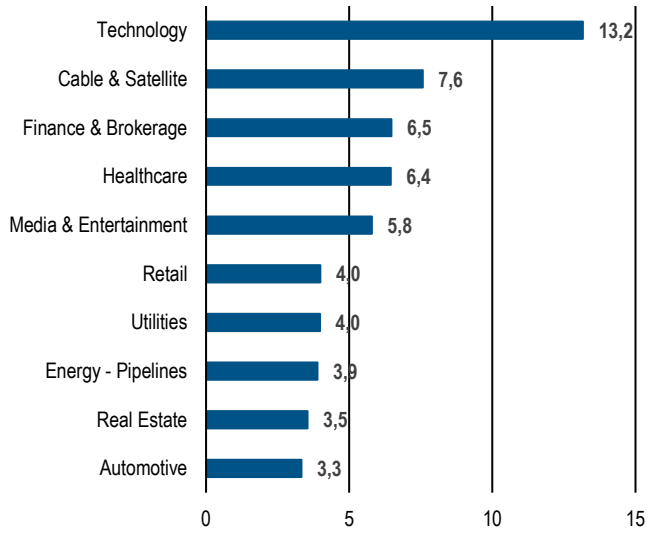
*Top 10 corporate holdings as of 04/30/2026, excluding derivatives.
Source: PIMCO

Maturity (%MV)



Source: PIMCO

Top 10 Industries (%MV)



Source: PIMCO

Except for performance, statistics and breakdowns shown are for the fund and are not specific to the share class. ⊕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.
₮ 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.

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