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.

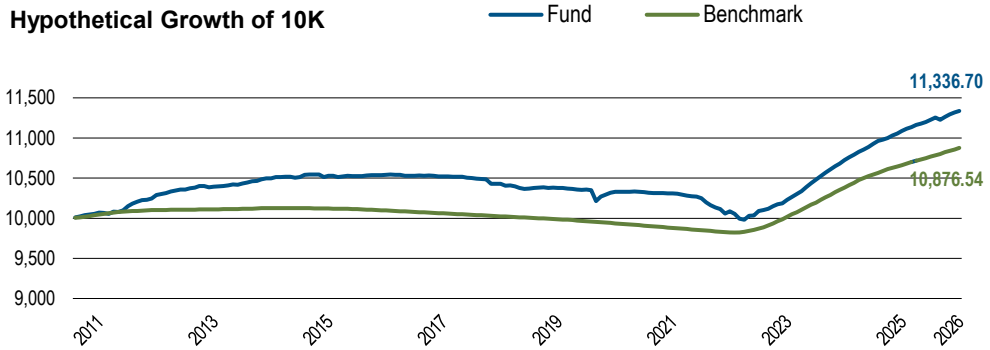
MANAGER
PIMCO Global Advisors (Ireland) Limited
INVESTMENT ADVISOR
PIMCO Europe Ltd
pimco.com

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

Past performance is not a guarantee or a reliable indicator of future results.

Hypothetical Growth of 10K



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)	0.45
Estimated Yield to Maturity (%)⊕	3.01
Effective Maturity (yrs)	0.41

Past performance is not a guarantee or a reliable indicator of future results.

Performance (Net of Fees)	1 Mo.	3 Mos.	6 Mos.	1 Yr.	3 Yrs.	5 Yrs.	10 Yrs.	SI
ETF, Acc (%)	0.16	0.67	0.96	2.23	3.48	1.92	0.73	0.65
ETF, Inc (%)	0.16	0.67	0.96	2.23	3.48	1.92	0.73	0.79
Benchmark (%)	0.20	0.49	1.02	2.01	2.78	1.94	0.75	—

Performance (Net of Fees)	Jul'2020-Jul'2021	Jul'2021-Jul'2022	Jul'2022-Jul'2023	Jul'2023-Jul'2024	Jul'2024-Jul'2025
ETF, Acc (%)	-0.18	-2.15	1.41	4.83	3.40
ETF, Inc (%)	-0.18	-2.16	1.42	4.84	3.40
Benchmark (%)	-0.57	-0.58	1.98	3.65	2.69

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 (%)	0.03	-0.22	-1.33	-0.10	-0.24	-0.58	-2.28	4.01	4.32	2.85	1.24
ETF, Inc (%)	0.03	-0.22	-1.32	-0.10	-0.26	-0.58	-2.28	4.01	4.33	2.85	1.24
Benchmark (%)	-0.32	-0.36	-0.37	-0.41	-0.55	-0.57	-0.01	3.19	3.50	2.14	1.18

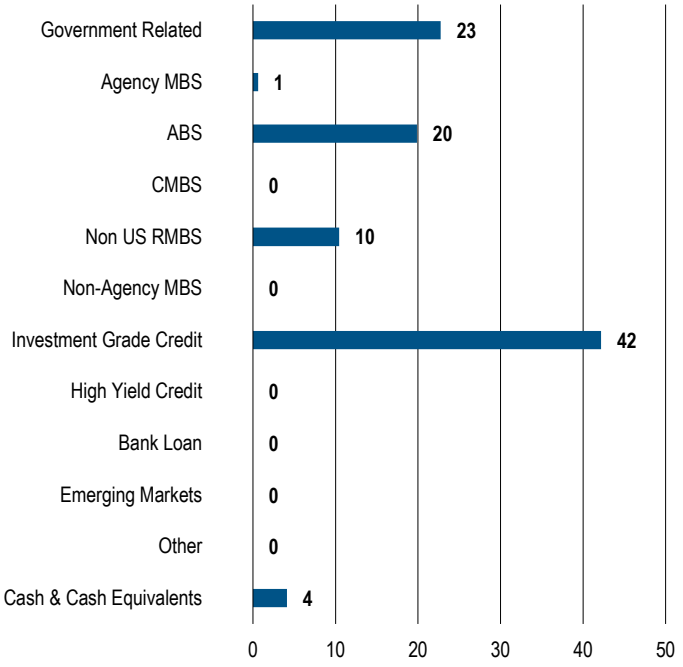
Current MIFID legislation prevents us from reporting performance data for funds with less than a 12 month track record.
Past Performance is not a guarantee or reliable indicator of future results and no guarantee is being made that similar returns will be achieved in the future. All periods longer than one year are annualised. SI is the performance since inception.

ABOUT THE BENCHMARK

ICE BofA 3-Month German Government Bill Index (G3DB) 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 (GMV%)*



Top 10 Holdings and Top 10 Industries are based on Gross Market Value
***Sector Allocation:** The Sector Allocation displays Gross Market Value data which is calculated differently than Percent Market Value (PMV%), which is the Fund's official sector reporting. Gross Market Value reflects sector exposures as a percentage of the sum of the total Gross Market Value of the portfolio. Exposures gained through the use of interest rate swaps and futures are calculated at the market value of these instruments. GMV excludes reverse repos and lines of credit from its calculation. Portfolio structure is subject to change without notice and may not be representative of current or future allocations.
Cash & Cash Equivalents may include but is not limited to cash, currency, short-term investment funds, commercial paper and repos. **Government Related** includes nominal and inflation-protected Treasuries, agencies and FDIC-guaranteed and government-guaranteed corporate securities from the U.S., Japan, United Kingdom, Australia, Canada, European Union and other peripheral countries. **Non US RMBS** includes residential mortgage backed securities domiciled outside of the United States. **ABS** contains traditional ABS, CLOs and CDOs. **Other** may contain but is not limited to municipal securities and whole loans.
⊕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.
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.
Ŧ 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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Additional Information/Documentation:A Prospectus is available for PIMCO Funds and UCITS Key Investor Information Documents (KIIDs) (for UK investors) and Packaged retail and insurance-based investment products (PRIIPS) key information document (KIDs) 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, German, Italian, Portuguese and Spanish. The KIIDs and KIDs 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). In addition, a summary of investor rights is available from www.pimco.com .The summary is available in English. The sub-funds of the Company are currently notified for marketing into a number of EU Member States under the UCITS Directive. PIMCO Global Advisors (Ireland) Limited can terminate such notifications for any share class and/or sub-fund of the Company at any time using the process contained in Article 93a of the UCITS Directive.

PIMCO ETFs plc is an open ended umbrella investment company with variable capital and segregated liability between its sub-funds incorporated with limited liability in Ireland and authorised by the Central Bank of Ireland (the "Central Bank") as an undertaking for collective investment in transferable securities pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 (S.I. No. 352 of 2011), as amended ("UCITS").The information in this document is not intended as investment advice or as a recommendation to invest in any particular asset class, security or strategy. The information provided is for illustrative purposes only, and it should not be relied upon as investment advice or as a recommendation to buy or sell securities. Investors should seek independent professional advice prior to investing. Any investment in an ETF should be made on the basis of the relevant Prospectus and Key Investor Information Documents/Key Information Document , including consideration of the investment objective, risks, charges and expenses. Further information on the ETFs, their Prospectus, Key Investor Information Documents and Supplements are available at www.pimco.co.uk or from your financial adviser or broker. For actively managed ETFs, further information on the use of benchmarks or indices is set out in the Prospectus and relevant Supplement.The distribution and the offering of ETFs in certain jurisdictions may be restricted by law. The information on this website does not constitute an offer or solicitation by anyone in any jurisdiction in which such an offer is not authorised or to any person to whom it is unlawful to make such an offer or solicitation. The information on this website is not for distribution to, or for the attention of, US or Canadian persons. UCITS ETF's units / shares purchased on the secondary market cannot usually be sold directly back to UCITS ETF. Investors must buy and sell units / shares on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. In addition, investors may pay more than the current net asset value when buying units / shares and may receive less than the current net asset value when selling them.

RISK

Capital at risk. Investing in the bond market is subject to risks, including market, interest rate, issuer, credit, inflation risk, and liquidity risk. The value of most bonds and bond strategies are impacted by changes in interest rates. Bonds and bond strategies with longer durations tend to be more sensitive and volatile than those with shorter durations; bond prices generally fall as interest rates rise, and the current low interest rate environment increases this risk. Current reductions in bond counterparty capacity may contribute to decreased market liquidity and increased price volatility. Bond investments may be worth more or less than the original cost when redeemed. **Commodities** contain heightened risk, including market, political, regulatory and natural conditions, and may not be suitable for all investors. **Currency rates** may fluctuate significantly over short periods of time and may reduce the returns of a portfolio. **Derivatives and commodity-linked derivatives** may involve certain costs and risks, such as liquidity, interest rate, market, credit, management and the risk that a position could not be closed when most advantageous. Commodity-linked derivative instruments may involve additional costs and risks such as changes in commodity index volatility or factors affecting a particular industry or commodity, such as drought, floods, weather, livestock disease, embargoes, tariffs and international economic, political and regulatory developments. Investing in derivatives could lose more than the amount invested. **Equities** may decline in value due to both real and perceived general market, economic and industry conditions. Investing in **foreign-denominated and/or -domiciled securities** may involve heightened risk due to currency fluctuations, and economic and political risks, which may be enhanced in emerging markets. **Sovereign securities** are generally backed by the issuing government. Obligations of U.S. government agencies and authorities are supported by varying degrees, but are generally not backed by the full faith of the U.S. government. Portfolios that invest in such securities are not guaranteed and will fluctuate in value. **High yield, lower-rated securities** involve greater risk than higher-rated securities; portfolios that invest in them may be subject to greater levels of credit and liquidity risk than portfolios that do not. **Mortgage- and asset-backed securities** may be sensitive to changes in interest rates, subject to early repayment risk, and while generally supported by a government, government-agency or private guarantor, there is no assurance that the guarantor will meet its obligations. Income from **municipal bonds** may be subject to state and local taxes and at times the alternative minimum tax. **Credit default swap (CDS)** is an over-the-counter (OTC) agreement between two parties to transfer the credit exposure of fixed income securities; CDS is the most widely used credit derivative instrument. **Inflation-linked bonds (ILBs)** issued by a government are fixed income securities whose principal value is periodically adjusted according to the rate of inflation; ILBs decline in value when real interest rates rise. Treasury Inflation-Protected Securities (TIPS) are ILBs issued by the U.S. government. Certain **U.S. government securities** are backed by the full faith of the government. Obligations of U.S. government agencies and authorities are supported by varying degrees but are generally not backed by the full faith of the U.S. government. Portfolios that invest in such securities are not guaranteed and will fluctuate in value.

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