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	1.4 (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

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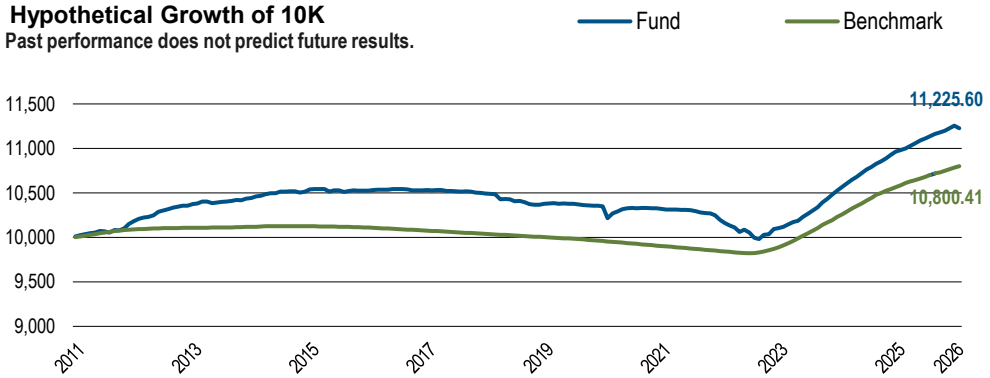
Exchange Information

	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

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)	0.65
Estimated Yield to Maturity (%)⊕	2.69
Effective Maturity (yrs)	0.65

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 (%)	-0.27	0.25	0.81	2.24	3.52	1.71	0.64	0.58
ETF, Inc (%)	-0.27	0.25	0.81	2.23	3.52	1.71	0.64	0.75
Benchmark (%)	0.15	0.47	0.94	2.01	2.91	1.76	0.66	—

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'2020-Mar'2021	Mar'2021-Mar'2022	Mar'2022-Mar'2023	Mar'2023-Mar'2024	Mar'2024-Mar'2025
ETF, Acc (%)	0.96	-1.48	-0.42	4.45	3.89
ETF, Inc (%)	0.96	-1.49	-0.41	4.44	3.90
Benchmark (%)	-0.56	-0.58	0.70	3.53	3.19

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.

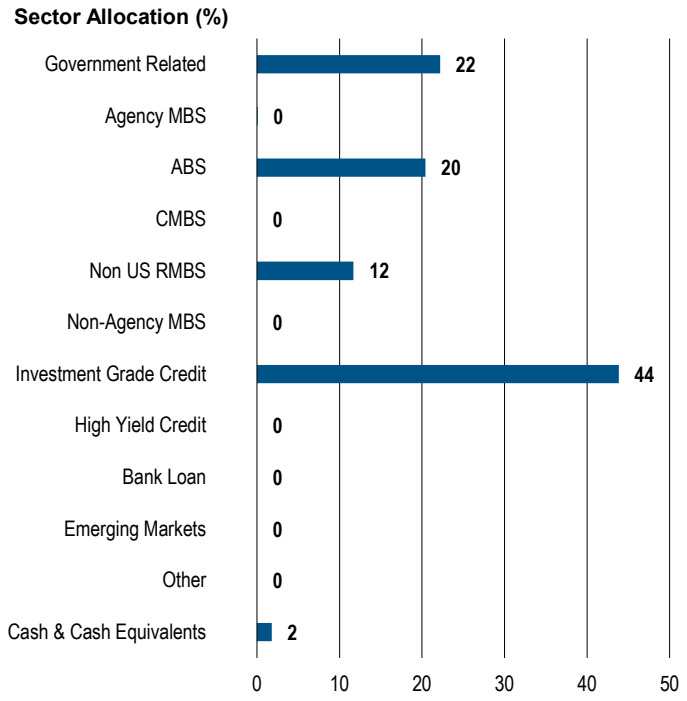
Calendar Year (Net of Fees)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD
ETF, Acc (%)	0.03	-0.22	-1.33	-0.10	-0.24	-0.58	-2.28	4.01	4.32	2.85	0.25
ETF, Inc (%)	0.03	-0.22	-1.32	-0.10	-0.26	-0.58	-2.28	4.01	4.33	2.85	0.25
Benchmark (%)	-0.32	-0.36	-0.37	-0.41	-0.55	-0.57	-0.01	3.19	3.50	2.14	0.47

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) 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. ᵀ


Sector Allocation (%)
Government Related
22
Agency MBS
0
ABS
20
CMBS
0
Non US RMBS
12
Non-Agency MBS
0
Investment Grade Credit
44
High Yield Credit
0
Bank Loan
0
Emerging Markets
0
Other
0
Cash & Cash Equivalents
2
0
10
20
30
40
50

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.† 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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