PIMCO
Marketing Communication

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

ETF CLASS ACCUMULATION AND INCOME SHARES

Fund Description

The PIMCO Euro Short-Term High Yield Corporate Bond Index UCITS ETF aims to provide a return that closely corresponds, before fees and expenses, to the ICE BofAML 0-5 Euro Developed Markets High Yield 2% Constrained Index.

Potential Investor Benefits

The Fund offers the opportunity to gain exposure to different sectors of the economy. Additionally, relative to other Euro denominated fixed income assets, European 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 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	09/10/2017	09/10/2017
Distribution	-	monthly
Unified Management Fee	0.50% p.a.	0.50% p.a.
Fund Type	UCITS	
Portfolio Manager	Bruce Nicholson, Charles Watford	
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	
Manager		

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

Past performance does not predict future results.

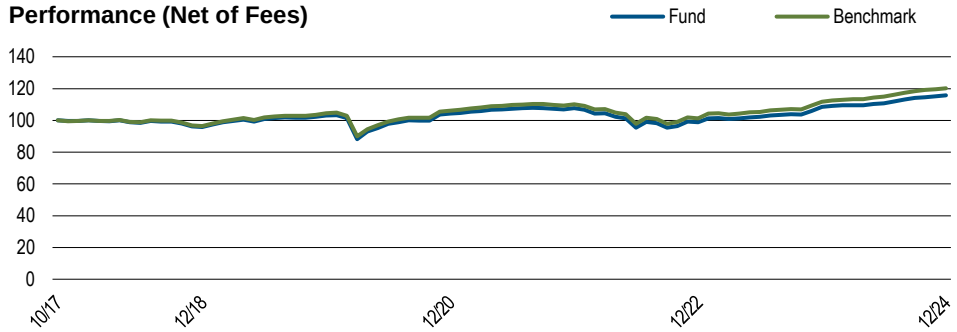


Chart shows performance from the first month-end, rebased to 100, for the oldest share class.
Source: PIMCO

Fund Statistics

Effective Duration (yrs)	2.01
Estimated Yield to Maturity (%)⊕	5.90
Effective Maturity (yrs)	2.42

Past performance does not predict future results.

Performance (Net of Fees)	Dec'2019-Dec'2020	Dec'2020-Dec'2021	Dec'2021-Dec'2022	Dec'2022-Dec'2023	Dec'2023-Dec'2024
ETF, Acc (%)	1.16	3.24	-8.30	9.76	6.69
ETF, Inc (%)	1.13	3.20	-8.29	9.78	6.75
Benchmark (%)	1.58	3.79	-8.04	10.35	7.45

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.

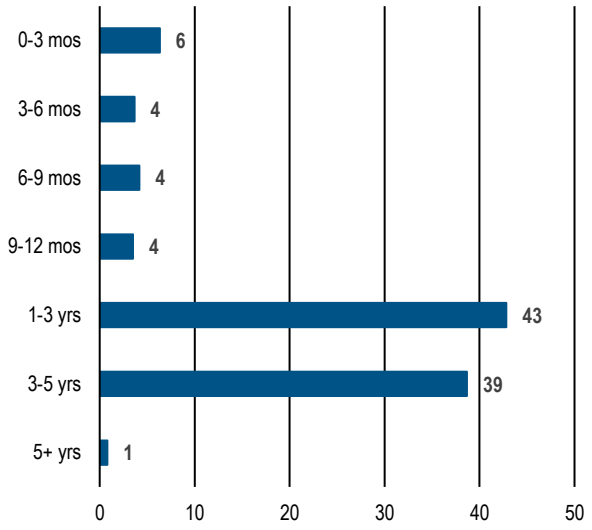
Unless otherwise stated in the prospectus or in the relevant key investor information document/ key information document, the Fund is not managed against a particular benchmark or index, and any reference to a particular benchmark or index in this factsheet is made solely for risk or performance comparison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

Top 10 Corporate Holdings*

LORCA TELECOM BONDCO REG S SMR	1.0
UNICREDIT SPA SUB	0.8
BANCA MONTE DEI PASCHI S	0.7
VERISURE HOLDING AB SEC REGS SMR	0.6
SOFTBANK GROUP CORP REGS	0.6
ERAMET SR UNSEC	0.6
BIOGROUP (CAB) SR SEC REGS	0.6
ENERGIAS DE PORTUGAL SA JR SUB	0.5
VAR ENERGI ASA JR SUB	0.5
BANCA MONTE DEI PASCHI S SUB	0.5

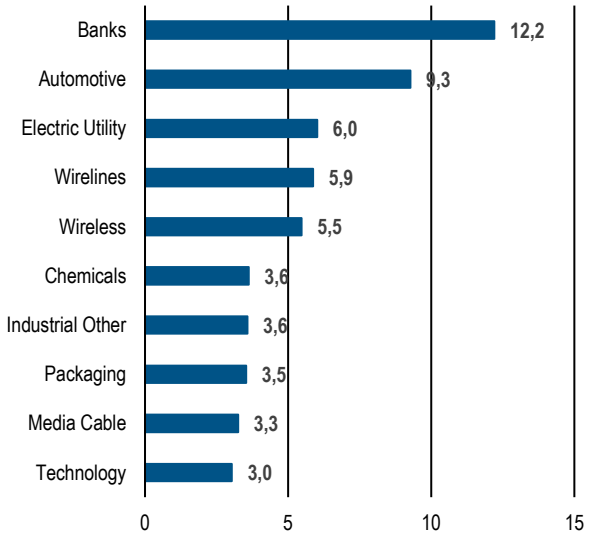
*Top 10 corporate holdings as of 12/31/2024, excluding derivatives.
Source: PIMCO

Maturity (%MV)



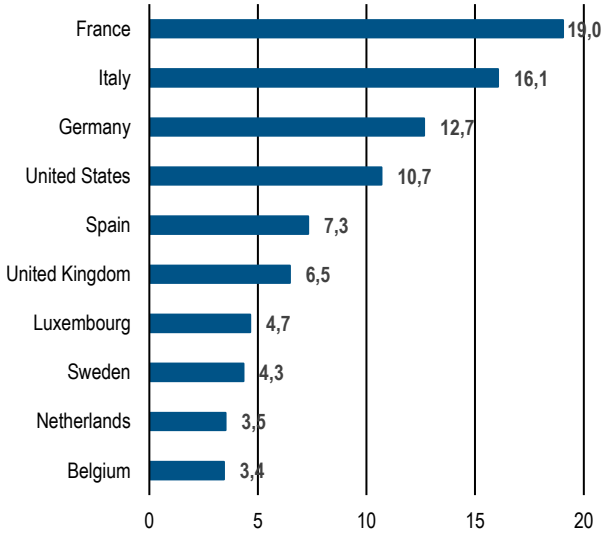
Source: PIMCO

Top 10 Industries (%MV)



Source: PIMCO

Top 10 Country Exposure (%MV)



Source: PIMCO

⊕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.
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