

# PIMCO Euro Short Maturity UCITS ETF

## ETF CLASS ACCUMULATION AND INCOME 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 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	0.35% p.a.	0.35% p.a.
Fund Type	UCITS	
Portfolio Manager	Konstantin Veit, Michael Surowiecki	
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	

## MANAGER

PIMCO Global Advisors (Ireland) Limited

## INVESTMENT ADVISOR

PIMCO Europe Ltd

[pimco.com](http://pimco.com)

## Exchange Information

	Accumulation	Accumulation	Income	Income	Income
Exchange	Deutsche Börse (Xetra)	SIX Swiss Exchange	Borsa Italiana	Deutsche Börse (Xetra)	SIX Swiss Exchange
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 does not predict future results.

### Performance (Net of Fees)

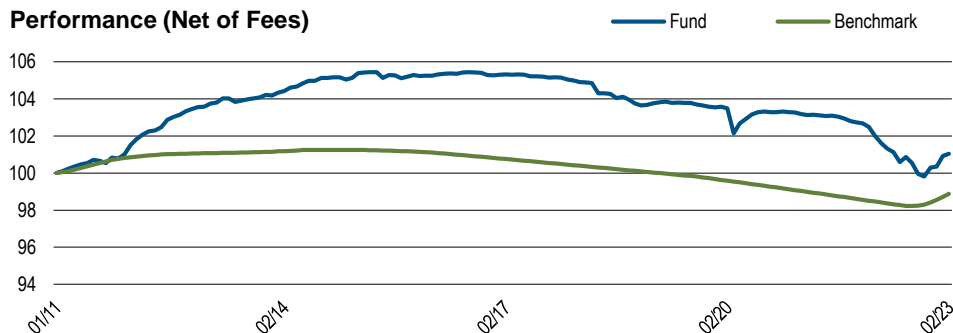


Chart shows performance from the first month-end, rebased to 100, for the oldest share class.

Source: PIMCO

### Fund Statistics

Effective Duration (yrs)	0.48
Estimated Yield to Maturity (%) <sup>Ⓐ</sup>	3.76
Effective Maturity (yrs)	0.50

Past performance does not predict future results.

Performance (Net of Fees)	Feb'2018-Feb'2019	Feb'2019-Feb'2020	Feb'2020-Feb'2021	Feb'2021-Feb'2022	Feb'2022-Feb'2023
ETF, Acc (%)	-1.10	-0.27	-0.28	-1.16	-0.93
ETF, Inc (%)	-1.10	-0.27	-0.29	-1.16	-0.93
Benchmark (%)	-0.37	-0.44	-0.56	-0.58	0.43

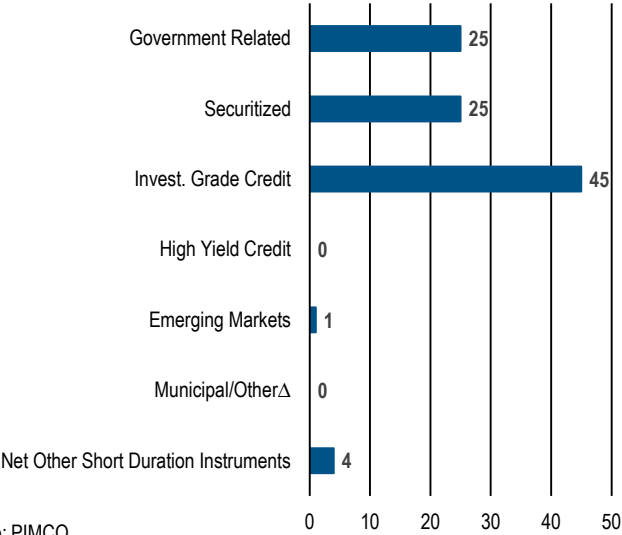
The benchmark is the Inception to November 11, 2019 Euro OverNight Index Average. November 11, 2019 onwards Euro Short-Term Rate (ESTER). All periods longer than one year are annualised. SI is the performance since inception.

### ABOUT THE BENCHMARK

ESTER reflects the wholesale Euro unsecured overnight borrowing costs of banks located in the Euro area. ESTER is published on any day on which the Trans-European Automated Real-time Gross Settlement Express Transfer payment system (or any successor settlement system) is open for the settlement of payments in Euro. ESTER is based on transactions conducted and settled on the previous business day (the reporting date T) with a maturity date of T+1 which are deemed to have been executed at arm's length and thus reflect market rates in an unbiased way.

Unless otherwise stated in the prospectus or in the relevant key investor 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. <sup>‡</sup>

Sector Allocation (%MV)



Source: PIMCO

### Marketing Communication

This is a marketing communication. This is not a contractually binding document and its issuance is not mandated under any law or regulation of the European Union or the United Kingdom. This marketing communication does not include sufficient detail to enable the recipient to make an informed investment decision. Please refer to the Prospectus of the UCITS and to the KIID before making any final investment decisions.

<sup>7</sup> 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. <sup>8</sup>Yields reported gross of fees, the deduction of which will reduce the yield. <sup>9</sup>Where 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. <sup>10</sup>Where 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.

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The ETFs are domiciled in Ireland. **French language copies of the Sub-Fund's Prospectus, Key Investor Information Documents, articles of incorporation, latest annual and semi-annual Report & Accounts may be obtained from [www.pimco.fr](http://www.pimco.fr).** The information hereby contained referred to the Funds of PIMCO Europe Ltd, a collective investment scheme duly registered with the Spanish Securities Market Commission (CNMV) under number 1360 ([www.cnmv.es](http://www.cnmv.es)), where it may be consulted the updated list of the authorised distributors of the Company in Spain (the Spanish Distributors). The Spanish Distributors must provide to each investor, prior to subscribing the shares of the Sub-fund, a copy translated into Spanish of the simplified prospectus or KIID, when implemented, and the latest published economic report prior to subscribing shares. In addition, a copy of the report on the planned types of marketing in Spain must be provided using the form published on the CNMV website. The prospectus and the KIID (if applicable) and other legally required documents relating to the fund are available through the Spanish Distributors, in hard copy or by electronic means, and also available upon request by dialling +44 20 3640 1558, writing to [Iberia@pimco.com](mailto:Iberia@pimco.com), or consulting [www.pimco.es](http://www.pimco.es) where you may also obtain updated information on the net asset value of the relevant shares. PIMCO Europe Ltd (Company No. 2604517) is authorised and regulated by the Financial Conduct Authority (12 Endeavour Square, London E20 1JN) in the UK. 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**Additional Information** A Prospectus is available for PIMCO ETFs plc (the Company) and Key Investor Information Documents (KIIDs) are available for each share class of each of the sub-funds of the Company. The Company's Prospectus can be obtained from [www.fundinfo.com](http://www.fundinfo.com) and is available in English, French and German.

The KIIDs can be obtained from [www.fundinfo.com](http://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](http://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.