

# Euro Aggregate High Quality Fund

## INSTITUTIONAL CLASS ACCUMULATION AND INCOME SHARES

### Fund Description

The PIMCO Select Euro Aggregate High Quality Fund is an actively managed portfolio of primarily euro-denominated, investment grade bonds. The average duration of the fund will normally vary within +/-2 years of the benchmark. The Fund invests at least two thirds of its assets in a diversified portfolio of euro-denominated fixed-income securities, and may allocate up to 10% to high yield Fixed Income Instruments.

### Potential Investor Benefits

This fund offers an actively managed and diversified strategy that is suitable as a high quality, core euro-denominated bond allocation.

### Potential Fund Advantage

The fund's diversified strategy can offer significant potential for consistent outperformance over its benchmark, benefiting from the manager's views on interest rates, currencies, and credit and country trends.

### Risks of Investing

Unit value can go up as well as down and any capital invested in the fund may be at risk. The fund may invest in non-U.S. and non-eurozone securities which involve potentially higher risks including currency fluctuations and political or economic developments. These may be enhanced when investing in emerging markets. Funds that invest in high-yield, lower-rated securities, will generally involve greater volatility and risk to principal than investments in higher-rated securities. The fund may use derivatives for hedging or as part of its investment strategy which may involve certain costs and risks. Portfolios investing in derivatives could lose more than the principal amount invested. For more details on the fund's potential risks, please read the Prospectus and Key Investor Information Document.

### Key Facts

	Accumulation	Income
Bloomberg Ticker	PIMEAIA	PIMEAII
ISIN	IE00BHBX0Y02	IE00BHBX0Z19
Sedol	BHBX0Y0	BHBX0Z1
CUSIP	G7097K214	G7097K222
Valoren	23194060	23194070
WKN	A1XBCC	A1XBCD
Inception Date	21/02/2014	21/02/2014
Distribution	-	Annually
Unified Management Fee	0.22% p.a.	0.22% p.a.
Fund Type	UCITS	
Portfolio Manager	Lorenzo Pagani, Konstantin Veit	
Total Net Assets	472.00 (EUR in Millions)	
Fund Base Currency	EUR	
Share Class Currency	EUR	

### MANAGER

Pacific Investment Management Company LLC

### INVESTMENT ADVISOR

PIMCO Europe Ltd

**For questions regarding the PIMCO Select Funds plc, please call +44 (0) 20 3640 1552. Retail investors should contact their Financial intermediary.**

## Performance (Net of Fees)

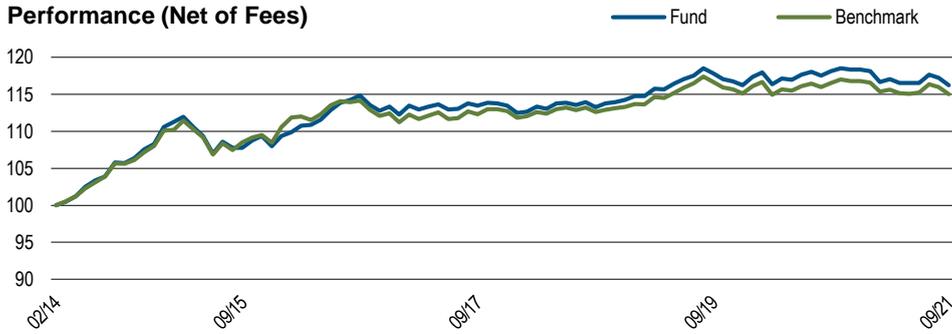


Chart shows performance from the first month-end, rebased to 100, for the oldest share class. **Past Performance is not a guarantee or reliable indicator of future results and no guarantee is being made that similar returns will be achieved in the future.** Source: PIMCO

## Fund Statistics

Effective Duration (yrs)	5.11
Benchmark Duration (yrs)	5.34
Current Yield (%) <sup>*</sup>	0.55
Estimated Yield to Maturity (%) <sup>*</sup>	-0.14
Average Coupon (%)	0.56
Effective Maturity (yrs)	5.47

Performance (Net of Fees)	1 Mo.	3 Mos.	6 Mos.	1 Yr.	3 Yrs.	5 Yrs.	SI
Institutional, Acc (%)	-0.85	-0.26	-0.68	-1.60	0.87	0.24	2.04
Institutional, Inc (%)	-0.89	-0.36	-0.72	-1.60	0.86	0.22	2.03
Benchmark (%)	-0.80	-0.17	-0.50	-1.29	0.71	0.15	—

**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)	Sep'2016-Sep'2017	Sep'2017-Sep'2018	Sep'2018-Sep'2019	Sep'2019-Sep'2020	Sep'2020-Sep'2021
Institutional, Acc (%)	-1.22	-0.18	4.05	0.25	-1.60
Institutional, Inc (%)	-1.27	-0.18	4.07	0.20	-1.60
Benchmark (%)	-1.93	-0.04	3.60	-0.12	-1.29

**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.**

Calendar Year (Net of Fees)	2015	2016	2017	2018	2019	2020	YTD
Institutional, Acc (%)	-0.28	4.99	0.09	0.70	1.75	1.80	-1.77
Institutional, Inc (%)	-0.27	4.93	0.09	0.65	1.76	1.89	-1.86
Benchmark (%)	0.37	3.67	-0.34	0.49	1.60	1.48	-1.52

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 Mar 31, 2016-Bloomberg Euro Aggregate AA- Index. Apr 1, 2016 to Feb 21, 2017-70% BBG Euro Agg AA- 5-10y/30% BBG Euro Agg AA- 1-5y. Feb 22, 2017 to Feb 25, 2020-60% BBG Euro Agg AA- 1-5y/40% BBG Euro Agg AA- 5-10y. Feb 26, 2020 onward 40% BBG Euro Agg AA- 1-5y/60% BBG Euro Agg AA- 5-10y. All periods longer than one year are annualised. SI is the performance since inception.

## ABOUT THE BENCHMARK

The benchmark is a blend of 40% Bloomberg Euro-Aggregate min AA- 1-5y Index/60% Bloomberg Euro-Aggregate min AA- 5-10y Index. The Bloomberg Euro-Aggregate min AA- 1-5y Index consists of bonds issued in the euro or the legacy currencies of the 16 sovereign countries participating in the European Monetary Union (EMU) that are rated the equivalent of Aa3 or higher by Moody's and having a maturity of at least 1 year and less than 5 years. The Index excludes convertible securities, floating rate notes, perpetual notes, warrants, linked bonds, and structured products. The Bloomberg Euro-Aggregate min AA- 5-10y Index consists of bonds issued in the euro or the legacy currencies of the 16 sovereign countries participating in the European Monetary Union (EMU) that are rated the equivalent of Aa3 or higher by Moody's and having a maturity of at least 5 years and less than 10 years. The Index excludes convertible securities, floating rate notes, perpetual notes, warrants, linked bonds, and structured products. Prior to February 19, 2020 this index was a blend of 60% Bloomberg Euro-Aggregate min AA- 1-5y Index/40% Bloomberg Euro-Aggregate min AA- 5-10y Index.

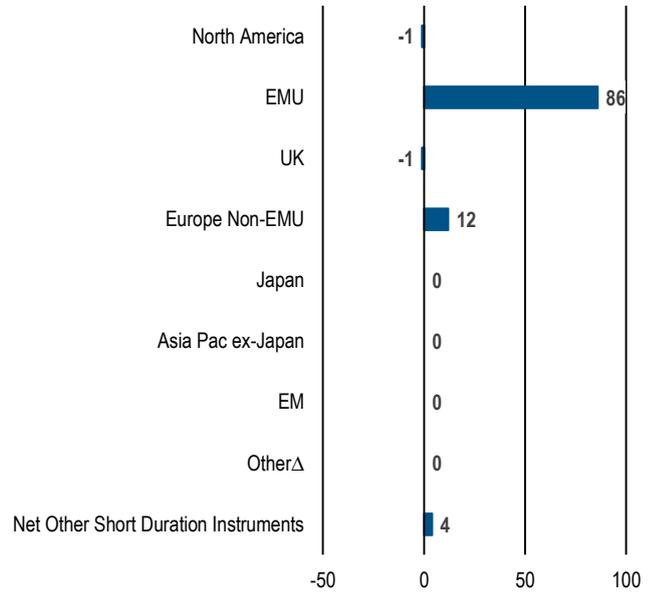
Unless otherwise stated in the prospectus or in the relevant key investor information document, the Fund is not managed against a particular benchmark or index, and any reference to a particular benchmark or index in this factsheet is made solely for risk or performance comparison purposes.<sup>†</sup>

Top 10 Holdings (%MV)\*

BPIFRANCE FINANCEMENT SA	5.8
DEXIA CREDIT LOCAL GOV GTD	2.5
BNG BANK NV	2.5
BNG BANK NV EMTN	2.4
EUROFIMA	1.9
NYKREDIT REALKREDIT AS IO *PARTIAL CALL*	1.9
BPIFRANCE FINANCEMENT SA	1.7
DEXIA CREDIT LOCAL	1.7
AGENCE FRANCAISE DEVELOP SR UNSEC	1.4
EUROPEAN UNION	1.4

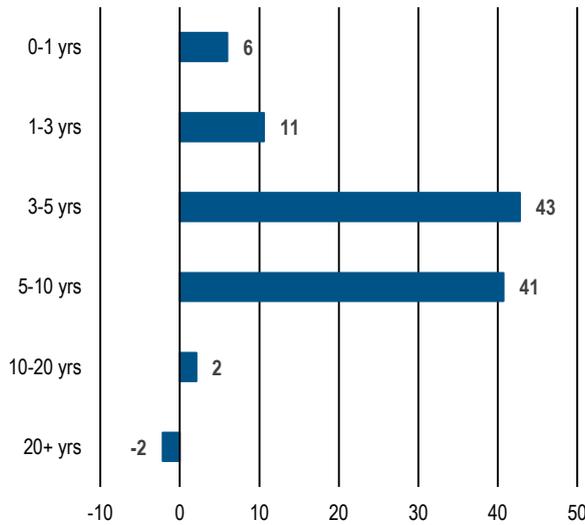
\*Top 10 holdings as of 30/06/2021, excluding derivatives.  
Source: PIMCO

Regional Allocation (%DWE)



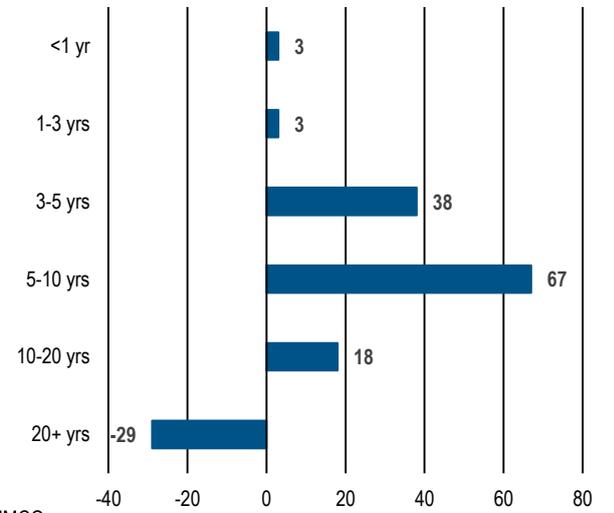
Source: PIMCO

Maturity (%MV)



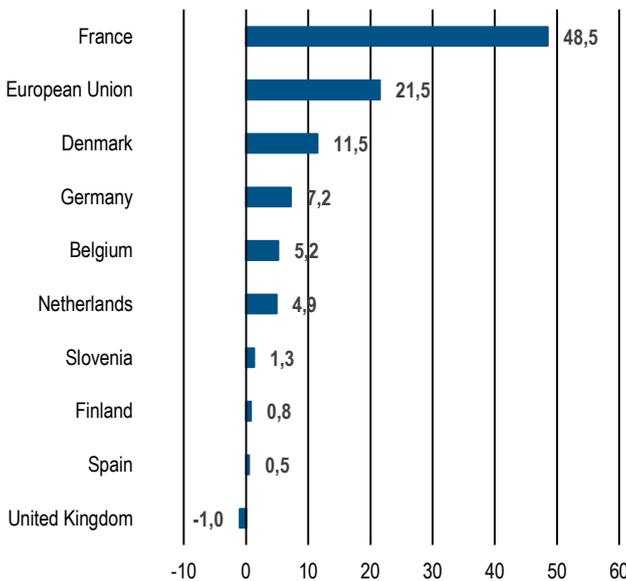
Source: PIMCO

Duration (%DWE)



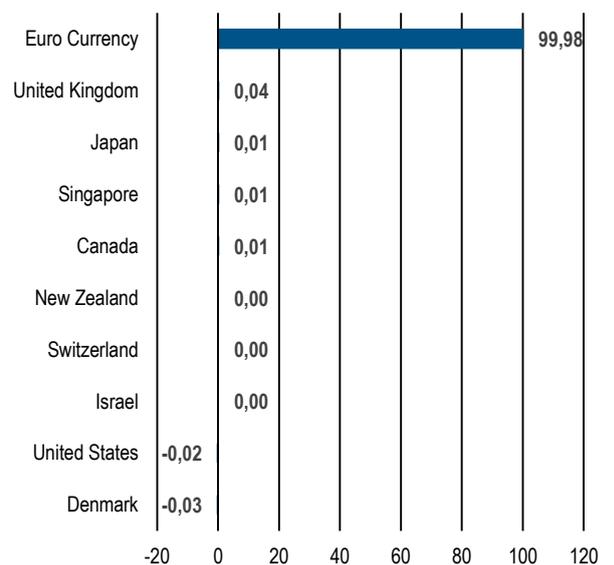
Source: PIMCO

Top 10 Countries by Contribution to Total Duration (% DWE)



Countries are categorized by currency of settlement. EMU-member countries reflect the country of exposure for EUR-denominated securities. Europe represents European Union instruments that cannot be separated by specific country.  
Source: PIMCO

Top 10 Currency Exposure (%MV)



Source: PIMCO

<sup>†</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. Yields reported gross of fees, the deduction of which will reduce the yield.<sup>‡</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. Negative allocations may result from derivative positions and unsettled trades and does not imply the fund is short cash, is levered, or that the derivatives are not fully cash backed. Duration is the sensitivity of a fixed income security to a change in interest rates. The longer the duration of a fixed income security, the higher its sensitivity to interest rates. Duration Weighted Exposure (DWE%) is the percentage weight of each sector's contribution to the overall duration of the fund. Morningstar ratings are shown for funds with 4 or 5 star ratings only. Other share classes ratings are either lower or unavailable. A rating is not a recommendation to buy, sell or hold a fund. Copyright © 2021 Morningstar Ltd. All Rights Reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. Past performance is no guarantee of future results.

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#### **Additional Information**

A Prospectus is available for PIMCO Select Funds plc (the Company) and Key Investor Information Documents (KIIDs) 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](http://www.fundinfo.com) and is available in English 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.