

# 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

PIMCO Global Advisors (Ireland) Limited

### INVESTMENT ADVISOR

PIMCO Europe Ltd

[pimco.com](https://www.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	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.

### Performance (Net of Fees)

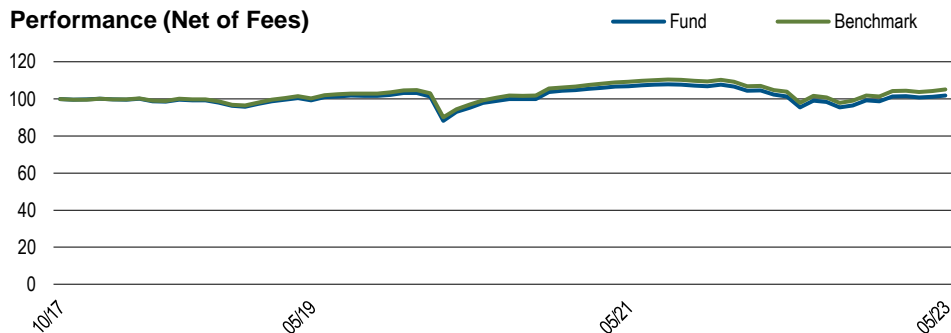


Chart shows performance from the first month-end, rebased to 100, for the oldest share class.

Source: PIMCO

### Fund Statistics

Effective Duration (yrs)	2.18
Estimated Yield to Maturity (%) <sup>Ⓔ</sup>	7.22
Effective Maturity (yrs)	2.46

Past performance does not predict future results.

Performance (Net of Fees)	May'2018-May'2019	May'2019-May'2020	May'2020-May'2021	May'2021-May'2022	May'2022-May'2023
ETF, Acc (%)	0.40	-3.91	12.10	-5.21	0.59
ETF, Inc (%)	0.39	-3.86	11.99	-5.16	0.60
Benchmark (%)	1.22	-3.25	12.59	-4.91	1.16

The benchmark is the ICE BofAML 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

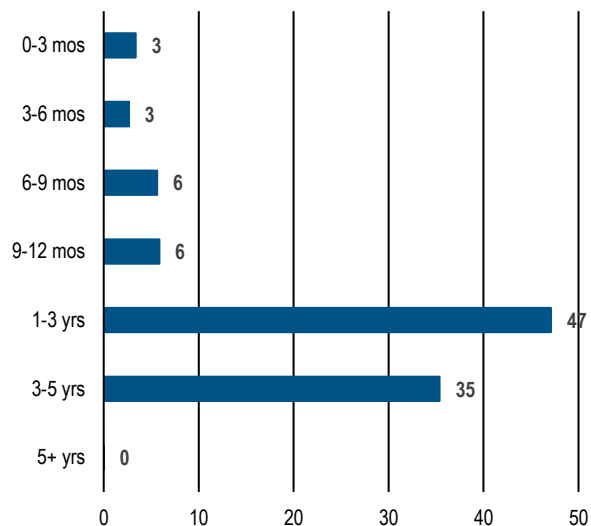
The ICE BofAML 0-5 Year Euro Developed Markets High Yield 2% Constrained Index is comprised of Euro denominated below investment grade corporate debt securities publicly issued in the European domestic markets with remaining maturities of less than 5 years.

Unless otherwise stated in the prospectus or in the relevant key investor information document, 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>

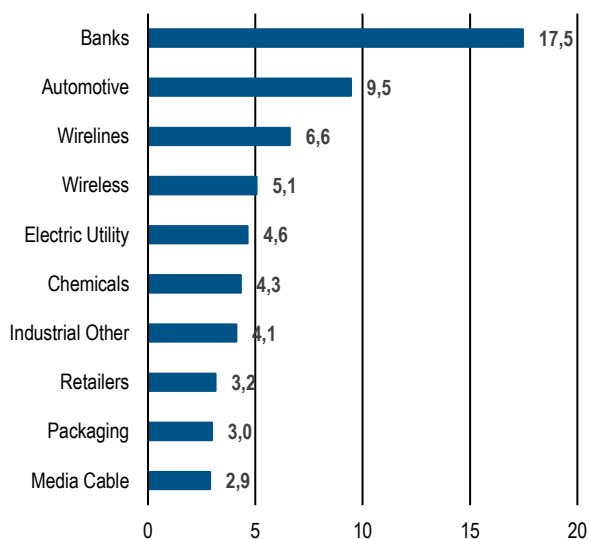
**Top 10 Corporate Holdings\***

FORD MOTOR CREDIT CO LLC SR UNSEC	0.7
VODAFONE GROUP PLC JR SUB	0.7
FAURECIA SR UNSEC	0.7
LORCA TELECOM BONDCO REG S SMR	0.7
BANCO DE SABADELL SA SR NON PREFERRED	0.7
ELECTRICITE DE FRANCE SA JR SUB REGS	0.7
TELECOM ITALIA SPA SR UNSEC REGS	0.6
UNICREDIT SPA SUB	0.6
BANCA MONTE DEI PASCHI S	0.6
TELEFONICA EUROPE BV JR SUB	0.6

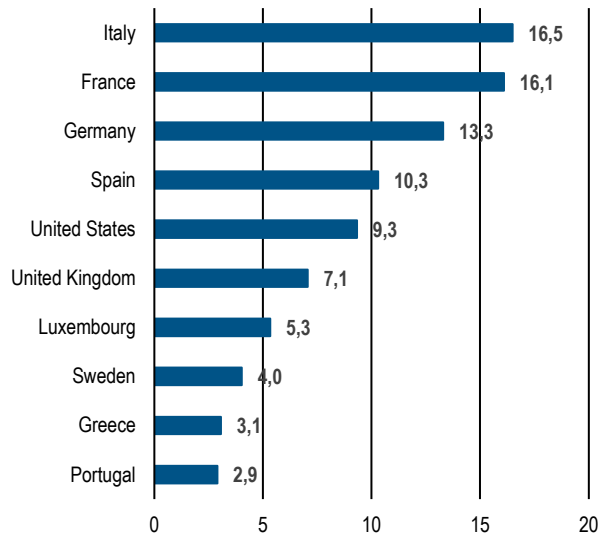
\*Top 10 corporate holdings as of 05/31/2023, excluding derivatives.  
Source: PIMCO

**Maturity (%MV)**

Source: PIMCO

**Top 10 Industries (%MV)**

Source: PIMCO

**Top 10 Country Exposure (%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. 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. 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.

**Important information: Your capital is at risk. You may not get back the amount you invested. 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 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, including consideration of the investment objective, risks, charges and expenses. 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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. The services provided by PIMCO Europe Ltd are not available to retail investors, who should not rely on this communication but contact their financial adviser. 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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.