

# PIMCO Emerging Markets Advantage Local Bond Index Source UCITS ETF (Acc.)

SOURCE  
PIMCO

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*This factsheet contains a summary of the PIMCO Emerging Markets Advantage Local Bond Index Source UCITS ETF (Acc.), an exchange traded fund (ETF), and is for discussion purposes only. Please consult the Key Investor Information Document and prospectus and note the additional important information overleaf.*

## Investment objective

The PIMCO Emerging Markets Advantage Local Bond Index Source UCITS ETF (Acc.) aims to provide a return that closely corresponds, before fees and expenses, to the PIMCO Emerging Markets Advantage Local Currency Bond Index.

## Key advantages

- GDP-weighted index: de-emphasises highly indebted countries
- Transparent: ETF holdings are published daily at [etf.invesco.com](http://etf.invesco.com)

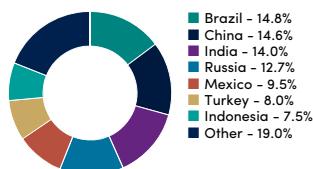
## Key risks

- No capital protection: you may not get back the amount you invested
- Emerging markets may be more volatile than developed markets
- Changes in interest rates and exchange rates may affect returns
- The ETF may use derivatives: this introduces additional risk, including exposure to derivative counterparties
- Changes in the exchange rate between the base currency and your trading currency may affect returns

## About the index

The PIMCO Emerging Markets Advantage Local Currency Bond Index is a financial index providing exposure to local government debt. Countries are weighted by GDP, with a maximum of 15% per country. Where direct investment is difficult, the index uses derivatives (forwards).

## ETF exposure by currency<sup>1</sup>



## Performance

The table shows performance over the past five years to the most recent month end. ETF performance is based on Net Asset Value after management fees and other ETF costs but does not consider any commissions or custody fees payable when buying, holding or selling the ETF. The ETF does not charge entry or exit fees. Each period starts at the end of the indicated month. The first indicated month may not represent a full month and may start only on the launch/restructuring date indicated in this factsheet. Past performance (actual or simulated) is not a reliable indicator of future performance.

|                         | Jan '14 – Jan '15 | Jan '15 – Jan '16 | Jan '16 – Jan '17 | Jan '17 – Jan '18 | Jan '18 – Jan '19 | Dec '17 – Dec '18 | Dec '15 – Dec '18 <sup>2</sup> |
|-------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------------------|
| ETF                     | -5.64%            | -9.55%            | 11.80%            | 14.74%            | -5.84%            | -6.83%            | 4.73%                          |
| Index <sup>3</sup>      | -5.48%            | -9.98%            | 12.85%            | 15.76%            | -4.79%            | -5.80%            | 5.69%                          |
| Difference <sup>4</sup> | -0.16%            | 0.48%             | -0.93%            | -0.88%            | -1.10%            | -1.09%            | -0.91%                         |

## Available at [etf.invesco.com](http://etf.invesco.com)

Prospectus & KIID  
Holdings  
NAV

**The value of your investment may go down as well as up. As a result, you may not get back the amount of capital you invest.**

## Trading information

|                  |                       |
|------------------|-----------------------|
| Exchange         | London Stock Exchange |
| Trading currency | GBP                   |
| SEDOL            | BDZRBV4               |
| ISIN             | IE00B4P11460          |
| Bloomberg:       | EMLP LN               |
| Valor            | 13941359              |

|                  |                       |
|------------------|-----------------------|
| Exchange         | London Stock Exchange |
| Trading currency | USD                   |
| SEDOL            | B6R23G7               |
| ISIN             | IE00B4P11460          |
| Bloomberg:       | EMLB LN               |
| Valor            | 13941359              |

|                  |                    |
|------------------|--------------------|
| Exchange         | SIX Swiss Exchange |
| Trading currency | USD                |
| SEDOL            | BCCWD97            |
| ISIN             | IE00B4P11460       |
| Bloomberg:       | EMLB SW            |
| Valor            | 13941359           |

## Index information

|          |  |
|----------|--|
| Index    | PIMCO Emerging Markets Advantage Local Currency Bond Index |
| Currency | USD  |

## ETF information

|                                  |   |
|----------------------------------|---|
| Replication method: <sup>5</sup> | Physical                                |
| Base currency                    | USD                                     |
| Issuer                           | PIMCO Fixed Income Source ETFs plc      |
| Manager                          | PIMCO Global Advisors (Ireland) Limited |
| Investment advisor               | PIMCO Europe Limited                    |
| Portfolio manager                | Pramol Dhawan                           |
| Fund inception                   | 19 Sep 2011                             |
| Ongoing charge                   | 0.60% p.a.                              |
| Dividend distribution            | Accumulating                            |
| Domicile                         | Ireland                                 |
| UK reporting status              | Yes                                     |
| ISA eligible                     | Yes                                     |

<sup>1</sup> Data: PIMCO, portfolio weightings and allocations may change.

<sup>2</sup> Annualised performance

<sup>3</sup> Data: Bloomberg

<sup>4</sup>  $(ETF + 1) / (Index + 1) - 1$

<sup>5</sup> Please see section 'How does the ETF achieve its investment objective?' on the second page for further information.

### What are PIMCO Source ETFs?

PIMCO Source ETFs are open-ended UCITS funds. Unlike traditional open-ended funds, ETFs can be bought and sold on a stock exchange like ordinary shares.

### How does the ETF achieve its investment objective?

The ETF employs the physical replication method, it invests in a range of securities broadly similar to the constituents of the benchmark index. Securities are selected by the portfolio manager, purchased by PIMCO on behalf of the ETF and held by the Custodian. The net asset value of the ETF directly reflects the value of the assets held in custody.

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### About PIMCO

PIMCO is a global investment solutions provider focused on managing risk and delivering returns for its clients. PIMCO is renowned for its 40 years of expertise in managing innovative fixed income strategies.

### Buying and selling PIMCO Source ETFs

To buy or sell an ETF, please consult your broker or financial adviser.

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UCITS ETF's units / shares purchased on the secondary market cannot usually be sold directly back to UCITS ETF. Investors must buy and sell units / shares on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. In addition, investors may pay more than the current net asset value when buying units / shares and may receive less than the current net asset value when selling them.

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