

# PIMCO US Dollar Short Maturity UCITS ETF

## ETF CLASS INCOME SHARES

### Fund Description

The PIMCO US Dollar Short Maturity UCITS ETF aims to generate income, while preserving and growing capital. The Fund will invest primarily in a portfolio of USD-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 USD-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 a 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

	Income
Inception Date	22/02/2011
Distribution	monthly
Unified Management Fee	0.35% p.a.
Fund Type	UCITS
Portfolio Manager	Jerome Schneider, Nate Chiaverini, Mike Cudzil
Total Net Assets	2.6 (USD in Billions)
Fund Base Currency	USD
Share Class Currency	USD
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 LLC  
[pimco.com](http://pimco.com)

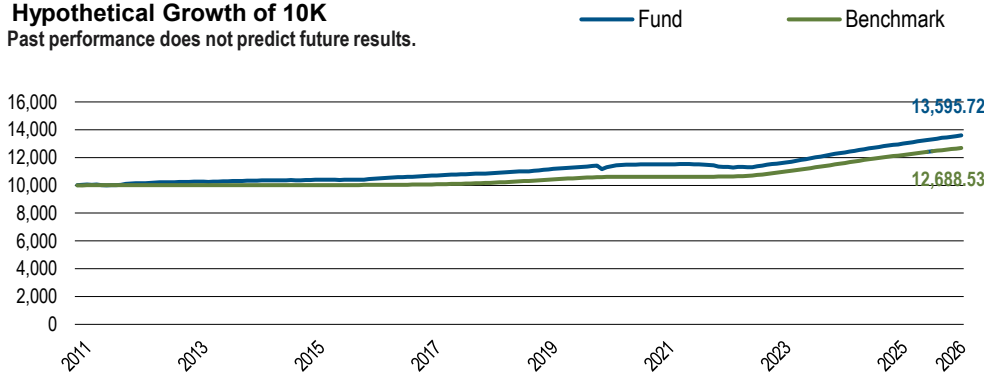
## Exchange Information

	Income	Income	Income
Exchange	Borsa Italiana	London Stock Exchange	SIX Swiss Exchange
Bloomberg Ticker	MINT IM	MINT LN	MINT SW
Trading Currency	EUR	USD	USD
ISIN	IE00B67B7N93	IE00B67B7N93	IE00B67B7N93
Sedol	B67B7N9	B67B7N9	B67B7N9
CUSIP	G7110H123	G7110H123	G7110H123
Valoren	12295266	12295266	12295266
WKN	A1JE9L	A1JE9L	A1JE9L

PIMCO US DOLLAR SHORT MATURITY UCITS ETF

**Hypothetical Growth of 10K**

Past performance does not predict future results.



**Fund Statistics**

Effective Duration (yrs)	0.29
Estimated Yield to Maturity (%) <sup>Ⓔ</sup>	4.46
Effective Maturity (yrs)	0.30

Source: PIMCO. **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.** Growth of 10,000 is calculated at NAV and assumes that all dividend and capital gain distributions were reinvested. It does not take into account sales charges or the effect of taxes. Share value may go up as well as down as a result of currency fluctuations.

Past performance does not predict future results.

Performance (Net of Fees)	1 Mo.	3 Mos.	6 Mos.	1 Yr.	3 Yrs.	5 Yrs.	10 Yrs.	SI
ETF, Inc (%)	0.38	1.05	2.14	4.60	5.27	3.37	2.61	2.03
Benchmark (%)	0.32	0.94	1.90	4.11	4.90	3.62	2.38	—

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)	May'2020-May'2021	May'2021-May'2022	May'2022-May'2023	May'2023-May'2024	May'2024-May'2025
ETF, Inc (%)	1.25	-1.65	2.84	6.18	5.05
Benchmark (%)	0.09	0.13	3.38	5.61	4.97

The benchmark is the FTSE 3-Month Treasury Bill Index  
All periods longer than one year are annualised. SI is the performance since inception.

Calendar Year (Net of Fees)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD
ETF, Inc (%)	2.07	1.85	1.65	3.26	1.33	-0.10	-0.70	5.74	5.74	4.70	1.75
Benchmark (%)	0.27	0.84	1.86	2.25	0.58	0.05	1.50	5.26	5.45	4.40	1.56

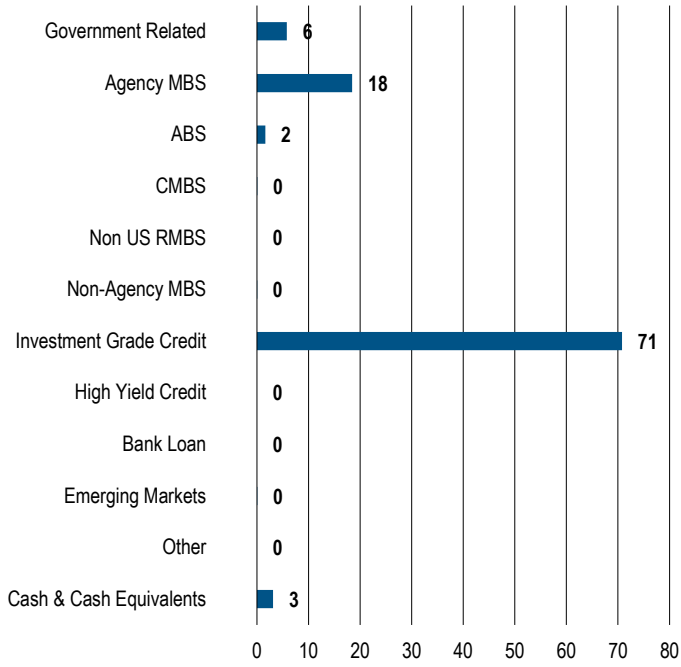
**Past Performance is not a guarantee or reliable indicator of future results and no guarantee is being made that similar returns will be achieved in the future.** The benchmark is the FTSE 3-Month Treasury Bill Index  
All periods longer than one year are annualised. SI is the performance since inception.

**ABOUT THE BENCHMARK**

FTSE 3-Month Treasury Bill Index is an unmanaged index representing monthly return equivalents of yield averages of the last 3 month Treasury Bill issues. It is not possible to invest directly in an unmanaged index.

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. <sup>†</sup>

**Sector Allocation (%)**



**Top 10 Holdings and Top 10 Industries are based on Gross Market Value**

**Sector Allocation:** The Sector Allocation displays Gross Market Value data which is calculated differently than Percent Market Value (PMV%), which is the Fund's official sector reporting. Gross Market Value reflects sector exposures as a percentage of the sum of the total Gross Market Value of the portfolio. Exposures gained through the use of interest rate swaps and futures are calculated at the market value of these instruments. GMV excludes reverse repos and lines of credit from its calculation. Portfolio structure is subject to change without notice and may not be representative of current or future allocations.

**Cash & Cash Equivalents** may include but is not limited to cash, currency, short-term investment funds, commercial paper and repos. **Government Related** includes nominal and inflation-protected Treasuries, agencies and FDIC-guaranteed and government-guaranteed corporate securities from the U.S., Japan, United Kingdom, Australia, Canada, European Union and other peripheral countries. **Non US RMBS** includes residential mortgage backed securities domiciled outside of the United States. **ABS** contains traditional ABS, CLOs and CDOs. **Other** may contain but is not limited to municipal securities and whole loans.

<sup>Ⓔ</sup>Yields reported gross of fees, the deduction of which will reduce the yield. Yields are reported in the base currency of the fund and are not specific to the share class. 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.

<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.

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