PIMCO
Marketing Communication

# PIMCO Advantage US Short-Term High Yield Corporate Bond UCITS ETF GBP (Hedged)

## ETF CLASS INCOME SHARES

### Fund Description

The PIMCO Advantage Short-term High Yield Corporate Bond Index UCITS ETF aims to provide a return that closely corresponds, before fees and expenses, to the total return of the ICE BofAML 0-5 Year US High Yield Constrained Index.

### Potential Investor Benefits

The Fund offers the opportunity to gain exposure to different sectors of the economy. Additionally, relative to other types of fixed income, 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 a 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

| | Income |
|---|---|
| Inception Date | 16/11/2015 |
| Distribution | monthly |
| Unified Management Fee | 0.60% p.a. |
| Fund Type | UCITS |
| Portfolio Manager | David Forgash, Tanuj Dora, Matt Dorsten, Jason Vivas |
| Total Net Assets | 2.1 (USD in Billions) |
| Fund Base Currency | USD |
| Share Class Currency | GBP |
| 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**

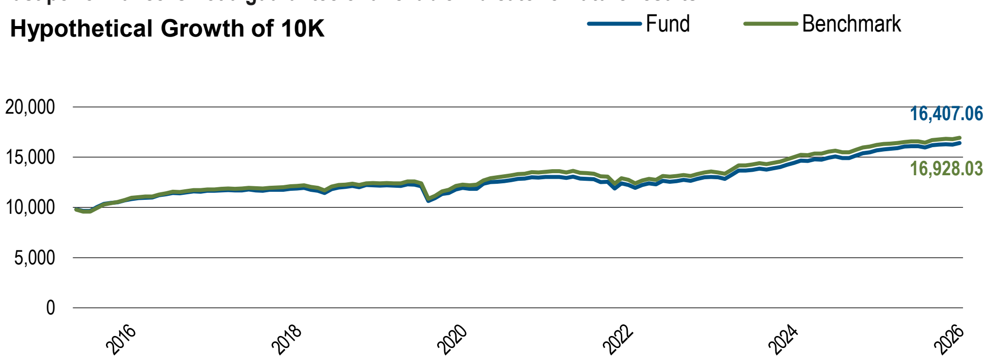
### Exchange Information

| | Income | Income |
|---|---|---|
| Exchange | London Stock Exchange | SIX Swiss Exhange |
| Bloomberg Ticker | STHS LN | STHS SW |
| Trading Currency | GBP | GBP |
| ISIN | IE00BYXVWC37 | IE00BYXVWC37 |
| Sedol | BYZY792 | BYZY792 |
| CUSIP | G7110H321 | G7110H321 |
| Valoren | 30130765 | 30130765 |
| WKN | A141F9 | A141F9 |

**PIMCO ADVANTAGE US SHORT-TERM HIGH YIELD CORPORATE BOND UCITS ETF GBP (HEDGED)**

**Past performance is not a guarantee or a reliable indicator of future results.**

### Hypothetical Growth of 10K




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.

### Fund Statistics

| | |
|---|---|
| Effective Duration (yrs) | 2.16 |
| Benchmark Duration (yrs) | 2.14 |
| Current Yield (%)⊕ | 6.79 |
| Estimated Yield to Maturity (%)⊕ | 7.64 |
| Average Coupon (%) | 6.65 |
| Effective Maturity (yrs) | 3.19 |

**Past performance is not a guarantee or a reliable indicator of future results.**

| Performance (Net of Fees) | 1 Mo. | 3 Mos. | 6 Mos. | 1 Yr. | 3 Yrs. | 5 Yrs. | 10 Yrs. | SI |
|---|---|---|---|---|---|---|---|---|
| ETF, Inc (%) | 1.00 | 0.94 | 2.05 | 4.69 | 7.95 | 4.74 | 4.23 | 4.66 |
| Benchmark (%) | 0.83 | 0.92 | 2.13 | 4.37 | 7.69 | 4.55 | 4.46 | — |

| Performance (Net of Fees) | Aug'2021-Aug'2022 | Aug'2022-Aug'2023 | Aug'2023-Aug'2024 | Aug'2024-Aug'2025 | Aug'2025-Aug'2026 |
|---|---|---|---|---|---|
| ETF, Inc (%) | -6.05 | 6.68 | 10.73 | 8.51 | 4.69 |
| Benchmark (%) | -6.02 | 6.42 | 10.61 | 8.17 | 4.37 |

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 (%) | 14.20 | 4.45 | -2.28 | 7.68 | 1.69 | 4.49 | -5.94 | 11.02 | 8.14 | 8.66 | 2.25 |
| Benchmark (%) | 15.58 | 5.17 | -1.59 | 7.79 | 2.45 | 5.76 | -6.48 | 11.13 | 8.31 | 7.52 | 2.57 |

All periods longer than one year are annualised. SI is the performance since inception.

### ABOUT THE BENCHMARK

The ICE BofAML 0-5 Year US High Yield Constrained Index (GBP Hedged) tracks the performance of short-term U.S. dollar denominated below investment grade corporate debt issued in the U.S. domestic market with less than five years remaining term to final maturity, a fixed coupon schedule and a minimum amount outstanding of $100 million, issued publicly, hedged to GBP. Allocations to an individual issuer will not exceed 2%. It is not possible to invest directly in an unmanaged index.

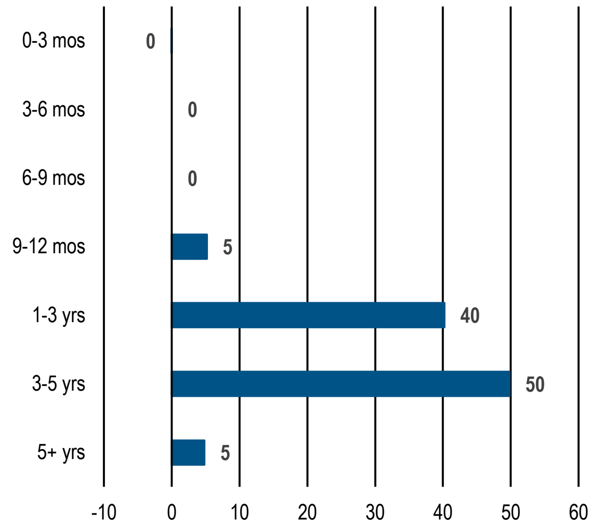
Unless otherwise stated in the prospectus or in the relevant key investor information document/ key information document, the Fund is not managed against a particular benchmark or index, and any reference to a particular benchmark or index in this factsheet is made solely for risk or performance comparison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

## Top 10 Corporate Holdings*

| | |
|---|---|
| ECHOSTAR CORP | 0.6 |
| MERIDIAN ARC HOLDCO LLC SR SEC 144A | 0.5 |
| CLOUD SOFTWARE GRP HOLDG 1L SMR 144A | 0.5 |
| B&G FOODS INC SR SEC 144A | 0.5 |
| PR RNO PROPERTY OWNER 1 SR SEC 144A SMR | 0.5 |
| AMERICAN AIRLINES/AADVAN 144A | 0.5 |
| SPRINGLEAF FINANCE CORP SR UNSEC | 0.4 |
| CLOUD SOFTWARE GRP INC 144A | 0.4 |
| JANE STREET GRP/JSG FIN SR SEC 144A | 0.4 |
| TRANSOCEAN INC SR UNSEC 144A | 0.4 |

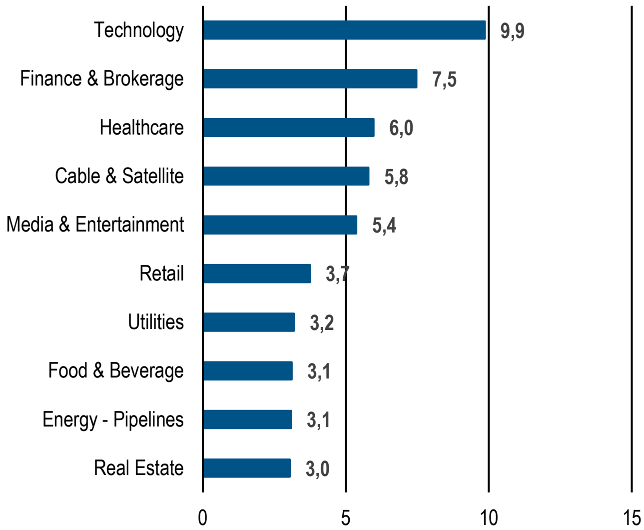
*Top 10 corporate holdings as of 08/31/2026, excluding derivatives.
Source: PIMCO

## Maturity (%MV)




Source: PIMCO

## Top 10 Industries (%MV)




Source: PIMCO

**Except for performance, statistics and breakdowns shown are for the fund and are not specific to the share class.** PIMCO duration calculation that adjusts the durations of credit securities to account for the potential that in the event of default investors will receive the recovery amount prior to the maturity of the security. ⊕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.
ᵀ 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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**RISK**
**Capital at risk.** Investing in the bond market is subject to risks, including market, interest rate, issuer, credit, inflation risk, and liquidity risk. The value of most bonds and bond strategies are impacted by changes in interest rates. Bonds and bond strategies with longer durations tend to be more sensitive and volatile than those with shorter durations; bond prices generally fall as interest rates rise, and the current low interest rate environment increases this risk. Current reductions in bond counterparty capacity may contribute to decreased market liquidity and increased price volatility. Bond investments may be worth more or less than the original cost when redeemed. **Commodities** contain heightened risk, including market, political, regulatory and natural conditions, and may not be suitable for all investors. **Currency rates** may fluctuate significantly over short periods of time and may reduce the returns of a portfolio. **Derivatives and commodity-linked derivatives** may involve certain costs and risks, such as liquidity, interest rate, market, credit, management and the risk that a position could not be closed when most advantageous. Commodity-linked derivative instruments may involve additional costs and risks such as changes in commodity index volatility or factors affecting a particular industry or commodity, such as drought, floods, weather, livestock disease, embargoes, tariffs and international economic, political and regulatory developments. Investing in derivatives could lose more than the amount invested. **Equities** may decline in value due to both real and perceived general market, economic and industry conditions. Investing in **foreign-denominated and/or -domiciled securities** may involve heightened risk due to currency fluctuations, and economic and political risks, which may be enhanced in emerging markets. **Sovereign securities** are generally backed by the issuing government. Obligations of U.S. government agencies and authorities are supported by varying degrees, but are generally not backed by the full faith of the U.S. government. Portfolios that invest in such securities are not guaranteed and will fluctuate in value. **High yield, lower-rated securities** involve greater risk than higher-rated securities; portfolios that invest in them may be subject to greater levels of credit and liquidity risk than portfolios that do not. **Mortgage- and asset-backed securities** may be sensitive to changes in interest rates, subject to early repayment risk, and while generally supported by a government, government-agency or private guarantor, there is no assurance that the guarantor will meet its obligations. Income from **municipal bonds** may be subject to state and local taxes and at times the alternative minimum tax. **Credit default swap (CDS)** is an over-the-counter (OTC) agreement between two parties to transfer the credit exposure of fixed income securities; CDS is the most widely used credit derivative instrument. **Inflation-linked bonds (ILBs)** issued by a government are fixed income securities whose principal value is periodically adjusted according to the rate of inflation; ILBs decline in value when real interest rates rise. Treasury Inflation-Protected Securities (TIPS) are ILBs issued by the U.S. government. Certain **U.S. government securities** are backed by the full faith of the government. Obligations of U.S. government agencies and authorities are supported by varying degrees but are generally not backed by the full faith of the U.S. government. Portfolios that invest in such securities are not guaranteed and will fluctuate in value.

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