PIMCO

Marketing Communication

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

ETF CLASS INCOME AND ACCUMULATION SHARES

## Fund Description

The PIMCO 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

| | Accumulation | Income |
|---|---|---|
| Inception Date | 11/12/2017 | 16/10/2013 |
| Distribution | - | monthly |
| Unified Management Fee | 0.60% p.a. | 0.60% p.a. |
| Fund Type | UCITS | |
| Portfolio Manager | David Forgash, Tanuj Dora, Matt Dorsten, Jason Vivas | |
| Total Net Assets | 2.0 (USD in Billions) | |
| Fund Base Currency | USD | |
| 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**

## Exchange Information

| | Accumulation | Accumulation | Income | Income | Income |
|---|---|---|---|---|---|
| Exchange | London Stock Exchange | SIX Swiss Exhange | Borsa Italiana | London Stock Exchange | SIX Swiss Exhange |
| Bloomberg Ticker | STEA LN | STEA SW | STHE IM | STHE LN | STHE SW |
| Trading Currency | EUR | EUR | EUR | EUR | EUR |
| ISIN | IE00BD26N851 | IE00BD26N851 | IE00BF8HV600 | IE00BF8HV600 | IE00BF8HV600 |
| Sedol | BD26N85 | BD26N85 | BFD3W71 | BFD3W71 | BFD3W71 |
| CUSIP | G7110H362 | G7110H362 | G7110H198 | G7110H198 | G7110H198 |
| Valoren | 39398699 | 39398699 | 22499879 | 22499879 | 22499879 |
| WKN | A2H80B | A2H80B | A1W6DH | A1W6DH | A1W6DH |

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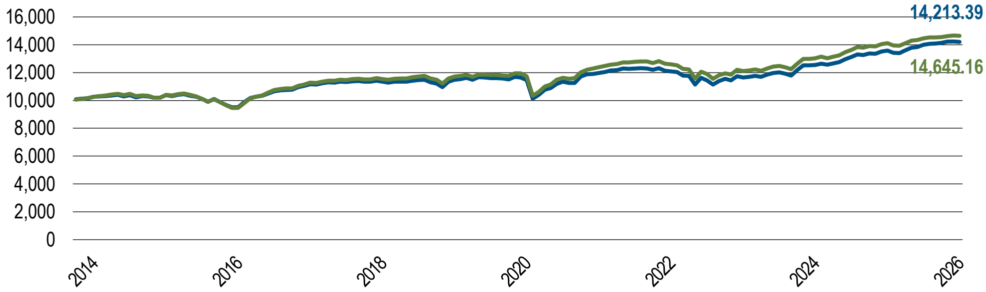
## PIMCO US SHORT-TERM HIGH YIELD CORPORATE BOND UCITS ETF EUR (HEDGED)

### Hypothetical Growth of 10K

**Past performance does not predict future results.**




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) | 1.85 |
| Benchmark Duration (yrs) | 1.96 |
| Current Yield (%)⊕ | 6.39 |
| Estimated Yield to Maturity (%)⊕ | 7.07 |
| Average Coupon (%) | 6.36 |
| Effective Maturity (yrs) | 2.90 |

**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, Acc (%) | -0.16 | 0.55 | 1.59 | 4.57 | 6.86 | 3.51 | — | 2.74 |
| ETF, Inc (%) | -0.16 | 0.55 | 1.59 | 4.57 | 6.86 | 3.51 | 4.10 | 2.95 |
| Benchmark (%) | -0.13 | 0.64 | 1.22 | 3.78 | 6.57 | 3.41 | 4.46 | — |

**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) | Feb'2020-Feb'2021 | Feb'2021-Feb'2022 | Feb'2022-Feb'2023 | Feb'2023-Feb'2024 | Feb'2024-Feb'2025 |
|---|---|---|---|---|---|
| ETF, Acc (%) | 4.00 | 1.03 | -3.64 | 7.82 | 8.24 |
| ETF, Inc (%) | 4.34 | 1.03 | -3.63 | 7.81 | 8.24 |
| Benchmark (%) | 5.37 | 1.75 | -3.97 | 7.76 | 8.22 |

The benchmark is the ICE BofAML 0-5 Year US High Yield Constrained Index (EUR Hedged)
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, Acc (%) | — | — | -3.42 | 6.56 | 1.30 | 3.81 | -7.16 | 9.39 | 6.64 | 6.55 | -0.08 |
| ETF, Inc (%) | 13.32 | 3.53 | -3.41 | 6.57 | 1.63 | 3.81 | -7.16 | 9.38 | 6.65 | 6.55 | -0.08 |
| Benchmark (%) | 14.44 | 4.33 | -2.67 | 6.64 | 2.08 | 5.13 | -7.61 | 9.56 | 6.86 | 5.37 | 0.14 |

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 ICE BofAML 0-5 Year US High Yield Constrained Index (EUR Hedged)
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 (EUR 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. Allocations to an individual issuer will not exceed 2%. It is not possible to invest directly in an unmanaged index.

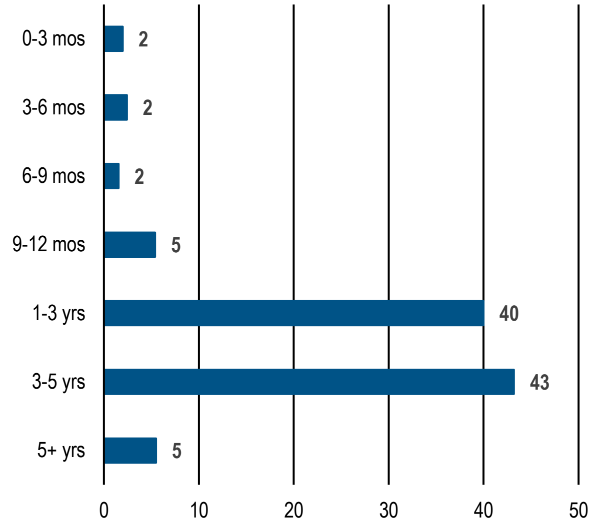
Unless otherwise stated in the prospectus or in the relevant key investor information document/ key information document, the Fund is not managed against a particular benchmark or index, and any reference to a particular benchmark or index in this factsheet is made solely for risk or performance comparison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

## Top 10 Corporate Holdings*

| | |
|---|---|
| AMERICAN AIRLINES/AADVAN 144A | 0.6 |
| CLOUD SOFTWARE GRP HOLDG 1L SMR 144A | 0.6 |
| VENTURE GLOBAL LNG INC SR SEC 144A | 0.6 |
| ECHOSTAR CORP | 0.5 |
| SPRINGLEAF FINANCE CORP SR UNSEC | 0.5 |
| ALBION FINANCING 1SARL SEC 144A | 0.4 |
| VENTURE GLOBAL LNG INC 1L 144A | 0.4 |
| NIELSEN SMR SR SEC 144A | 0.4 |
| TRANSOCEAN INC SR UNSEC 144A | 0.4 |
| CLOUD SOFTWARE GRP INC 144A | 0.4 |

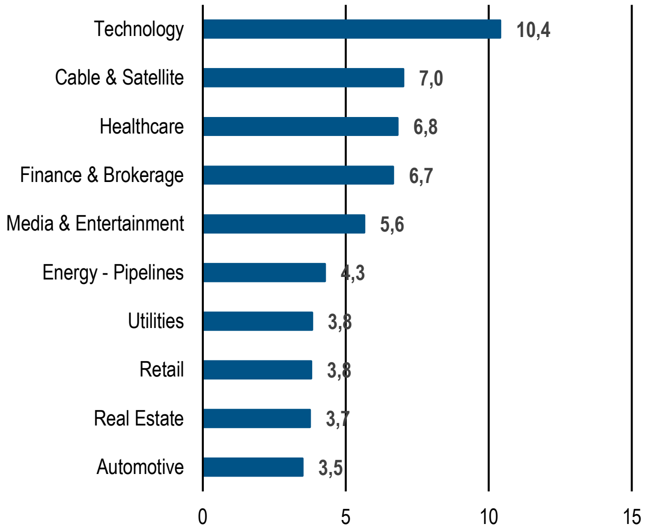
*Top 10 corporate holdings as of 02/28/2026, excluding derivatives.
Source: PIMCO

## Maturity (%MV)




Source: PIMCO

## Top 10 Industries (%MV)




Source: PIMCO

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**Except for performance, statistics and breakdowns shown are for the fund and are not specific to the share class.**⊕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.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.
ᵻ 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.
**Additional Information/Documentation:**A Prospectus is available for PIMCO ETFs 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 and is available in English, French and German.The KIIDs can be obtained from 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).

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