PIMCO

Marketing Communication

PIMCO Euro Short-Term High Yield Corporate Bond UCITS ETF

ETF CLASS INCOME AND ACCUMULATION 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 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	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	
Total Net Assets	391.3 (EUR in Millions)	
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

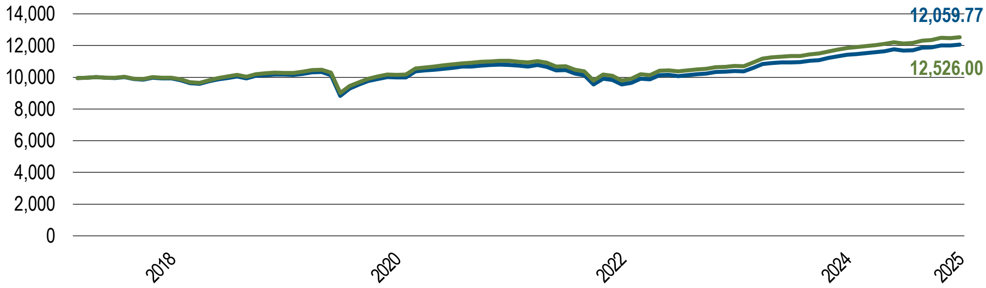
pimco.com

Exchange Information

	Accumulation	Accumulation	Income	Income	Income
Exchange	Deutsche Börse (Xetra)	SIX Swiss Exhange	Borsa Italiana	Deutsche Börse (Xetra)	SIX Swiss Exhange
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

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)	2.08
Benchmark Duration (yrs)	2.20
Current Yield (%)⊕	4.67
Estimated Yield to Maturity (%)⊕	5.46
Average Coupon (%)	4.71
Effective Maturity (yrs)	2.52

Past performance does not predict future results.

Performance (Net of Fees)	1 Mo.	3 Mos.	6 Mos.	1 Yr.	3 Yrs.	5 Yrs.	SI
ETF, Acc (%)	0.41	1.40	3.30	5.64	8.10	3.83	2.45
ETF, Inc (%)	0.41	1.43	3.28	5.63	8.12	3.85	2.45
Benchmark (%)	0.38	1.39	3.30	5.71	8.56	4.28	—

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)	Sep'2020-Sep'2021	Sep'2021-Sep'2022	Sep'2022-Sep'2023	Sep'2023-Sep'2024	Sep'2024-Sep'2025
ETF, Acc (%)	7.86	-11.44	8.85	9.86	5.64
ETF, Inc (%)	7.98	-11.48	8.92	9.84	5.63
Benchmark (%)	8.58	-11.23	9.40	10.62	5.71

The benchmark is the ICE BofA 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.

Calendar Year (Net of Fees)	2018	2019	2020	2021	2022	2023	2024	YTD
ETF, Acc (%)	-3.89	7.68	1.16	3.24	-8.30	9.76	6.69	4.19
ETF, Inc (%)	-3.94	7.67	1.13	3.20	-8.29	9.78	6.75	4.19
Benchmark (%)	-3.28	8.44	1.58	3.79	-8.04	10.35	7.45	4.22

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 BofA 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 BofA 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.

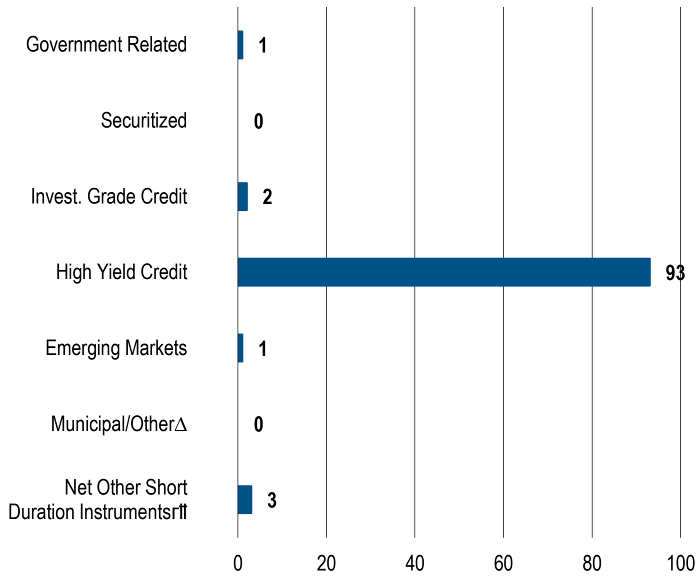
Unless otherwise stated in the prospectus or in the relevant key investor information document/ key information document, the Fund is not managed against a particular benchmark or index, and any reference to a particular benchmark or index in this factsheet is made solely for risk or performance comparison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

Top 10 Corporate Holdings*

SAMHALLSBYGGNADSBOLAGET	0.9
BIOGROUP (CAB) SR SEC REGS	0.9
FLORA FOOD MANAGEMENT BV SEC REGS	0.6
AMS-OSRAM AG SR UNSEC	0.6
CELANESE US HOLDINGS LLC SR UNSEC	0.6
VMED O2 UK FINANCING I SEC REGS	0.6
IQVIA INC SR UNSEC REGS	0.6
EASTERN EUROPEAN ELECT SEC	0.6
AUCHAN HOLDING SA SR UNSEC	0.5
TELEFONICA EUROPE BV SUB RVC	0.5

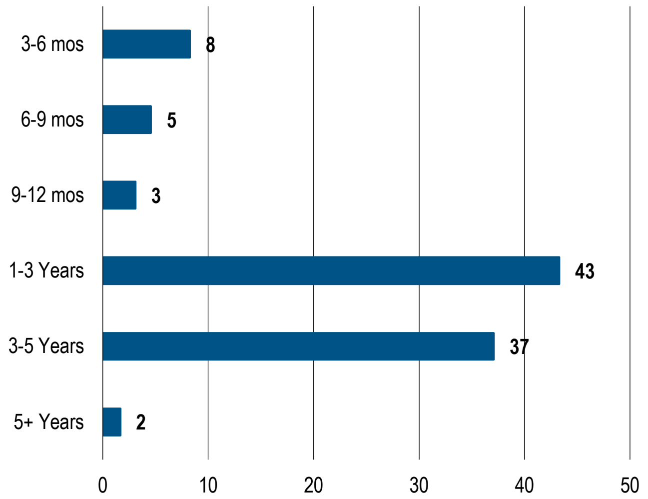
*Top 10 corporate holdings as of 09/30/2025, excluding derivatives.
Source: PIMCO

Sector Allocation (%MV)



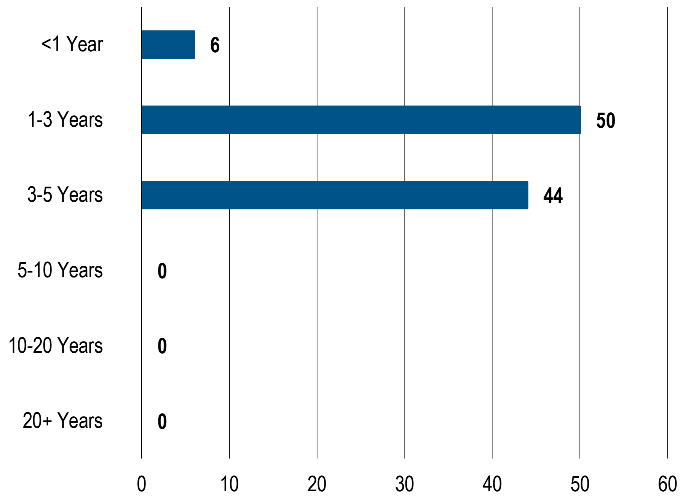
Source: PIMCO

Maturity (%MV)



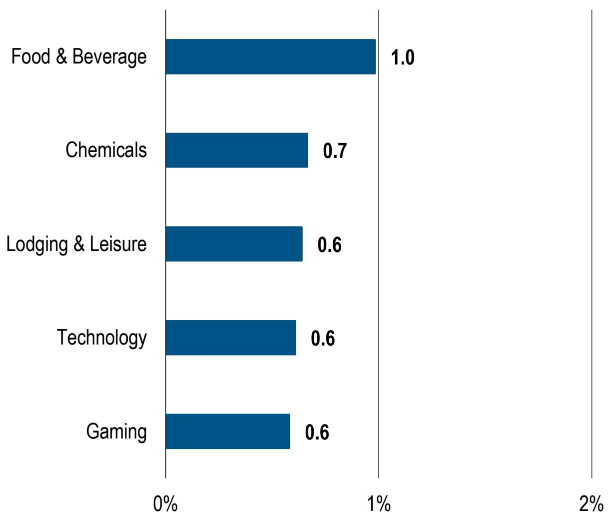
Source: PIMCO

Duration (%DWE)



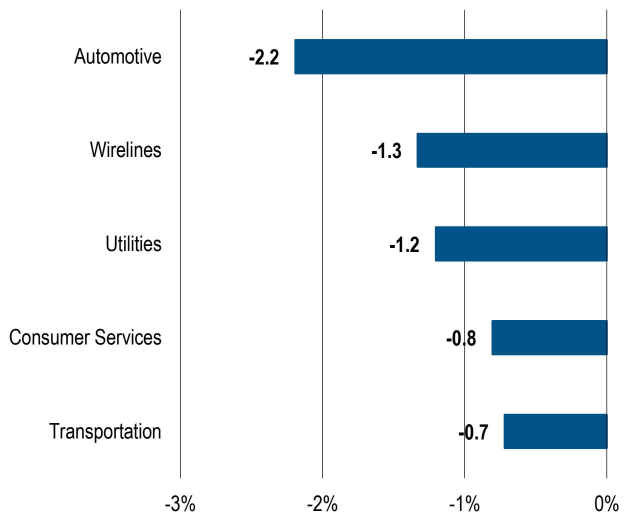
Source: PIMCO

Top 5 overweights (% Market Value)



Source: PIMCO

Top 5 underweights (% Market Value)



Source: PIMCO

⊕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.△Where permitted by the investment guidelines stated in the portfolios offering documents, "other" may include exposure to, convertibles, preferred, common stock, equity-related securities, and Yankee bonds.¶Net Other Short Duration Instruments includes securities and other instruments (except instruments tied to emerging markets by country of risk) with an effective duration less than one year and rated investment grade or higher or, if unrated, determined by PIMCO to be of comparable quality, commingled liquidity funds, uninvested cash, interest receivables, net unsettled trades, broker money, short duration derivatives and derivatives offsets. With respect to certain categories of short duration securities, the Adviser reserves the discretion to require a minimum credit rating higher than investment grade for inclusion in this category. Derivatives Offsets includes offsets associated with investments in futures, swaps and other derivatives. Such offsets may be taken at the notional value of the derivative position.

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ᶠ 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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