PIMCO

Marketing Communication

PIMCO Sterling Short Maturity UCITS ETF

ETF CLASS INCOME SHARES

Fund Description

The PIMCO Sterling Short Maturity UCITS ETF aims to generate income while preserving and growing capital. The Fund will invest primarily in a portfolio of GBP-denominated short-term investment grade debt. 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 GBP-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	10/06/2011
Distribution	monthly
Unified Management Fee	0.19% p.a.**
Fund Type	UCITS
Portfolio Manager	Konstantin Veit, Vasi Ardelean
Total Net Assets	107.0 (GBP in Millions)
Fund Base Currency	GBP
Share Class Currency	GBP
Replication Method	N/A
Domicile	Ireland
U.K. Reporting Status	Yes
ISA Eligible	Yes
Minimum Investment	N/A

** The Unified Management fee takes account of a fee waiver in the amount of 0.16% p.a. until 01 October 2029. The fee waiver will expire from 02 October 2029.

MANAGER
PIMCO Global Advisors (Ireland) Limited

INVESTMENT ADVISOR
PIMCO Europe Ltd

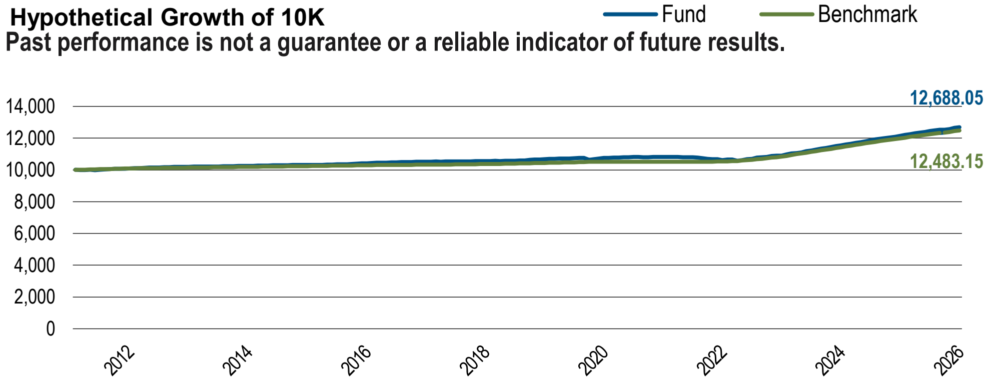
pimco.com

Exchange Information

	Income
Exchange	London Stock Exchange
Bloomberg Ticker	QUID LN
Trading Currency	GBP
ISIN	IE00B622SG73
Sedol	B41TB44
CUSIP	G7110H131
Valoren	13180497
WKN	A1JBLF

Hypothetical Growth of 10K

Past performance is not a guarantee or a reliable indicator of 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)	0.52
Estimated Yield to Maturity (%)⊕	4.58
Effective Maturity (yrs)	0.58

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 (%)	0.36	1.30	1.96	4.38	5.18	3.24	2.00	1.60
Benchmark (%)	0.32	1.05	1.92	4.10	4.81	3.49	1.95	—

Performance (Net of Fees)	Jun'2020-Jun'2021	Jun'2021-Jun'2022	Jun'2022-Jun'2023	Jun'2023-Jun'2024	Jun'2024-Jun'2025
ETF, Inc (%)	0.66	-1.79	2.65	5.87	5.28
Benchmark (%)	0.00	0.16	2.94	5.40	4.95

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 (%)	1.31	0.53	0.25	1.59	0.70	-0.12	-0.92	4.92	5.69	4.92	1.96
Benchmark (%)	0.45	0.29	0.55	0.76	0.32	0.00	1.22	4.66	5.23	4.50	1.92

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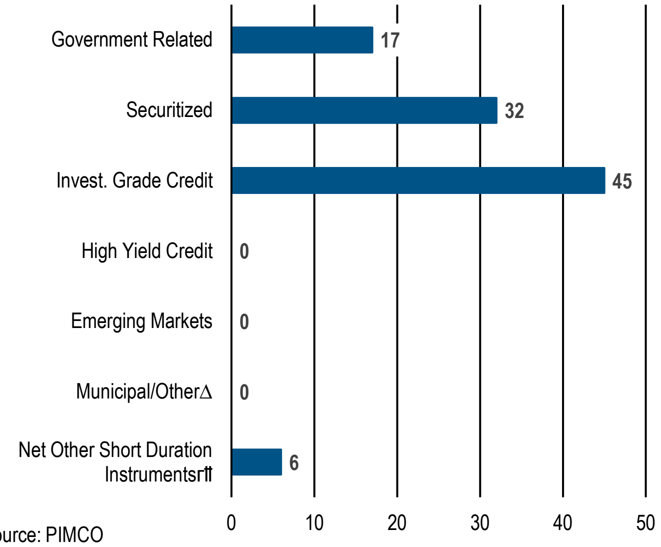
ABOUT THE BENCHMARK

The ICE BofA Sterling Government Bill Index tracks the performance of GBP denominated sovereign bills publicly issued by the UK Government in the UK domestic market.

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

Sector Allocation (%MV)



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.ᶠᶠNet 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.
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.