

PIMCO Euro Short-Term High Yield Corporate Bond Index UCITS ETF

ETF CLASS ACCUMULATION AND INCOME 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

Risks of Investing

Share value can go up as well as down and any capital invested in the Fund may be at risk. Changes in interest rates and exchange rates may affect returns. The Fund may use derivatives for hedging or as part of its investment strategy which may involve certain costs and risks. Changes in the exchange rate between the base currency and your trading currency may affect returns. For more details on the Fund's potential risks, please read the Key Investor Information Document.

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	
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

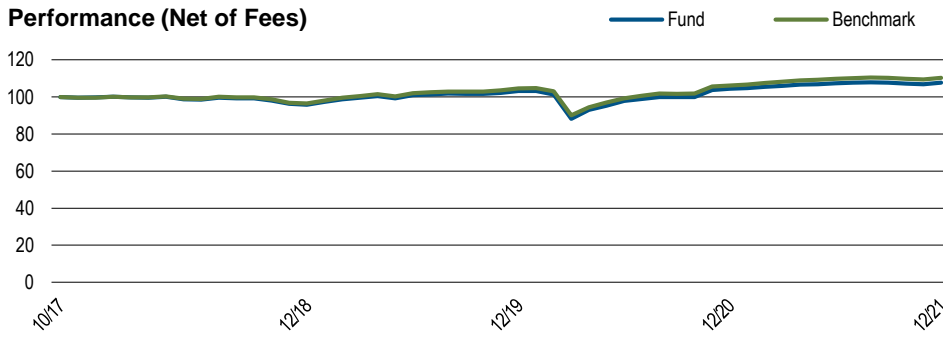
PIMCO Europe Ltd

pimco.com

Exchange Information

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

Performance (Net of Fees)



Fund Statistics

Effective Duration (yrs)	2.24
Estimated Yield to Maturity (%)*	3.15
Effective Maturity (yrs)	2.67

Chart shows performance from the first month-end, rebased to 100, for the oldest share class. **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.** Source: PIMCO

Performance (Net of Fees)	Dec'2017-Dec'2018	Dec'2018-Dec'2019	Dec'2019-Dec'2020	Dec'2020-Dec'2021
ETF, Acc (%)	-3.89	7.68	1.16	3.24
ETF, Inc (%)	-3.94	7.67	1.13	3.20
Benchmark (%)	-3.28	8.44	1.58	3.79

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 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 BofAML 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.

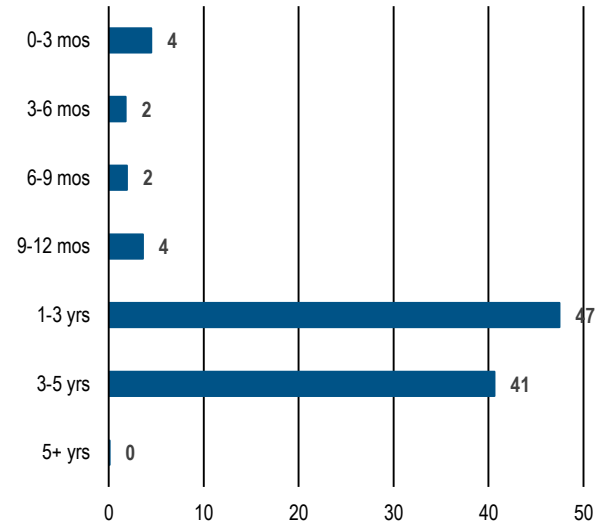
Unless otherwise stated in the prospectus or in the relevant key investor information document, the Fund is not managed against a particular benchmark or index, and any reference to a particular benchmark or index in this factsheet is made solely for risk or performance comparison purposes. [†]

Top 10 Corporate Holdings

ATLANTIA SPA SR UNSEC	1.4
UNICREDIT SPA	1.1
BANCO DE SABADELL SA SR NON PREFERRED	0.8
BAYER AG JR SUB	0.8
VODAFONE GROUP PLC JR SUB	0.8
FCE BANK PLC SR UNSEC	0.7
REPSOL INTL FINANCE SUB	0.7
TELECOM ITALIA SPA SR UNSEC REGS	0.7
FORD MOTOR CREDIT CO LLC SR UNSEC	0.7
CONTOURGLOBAL POWER HLDG	0.7

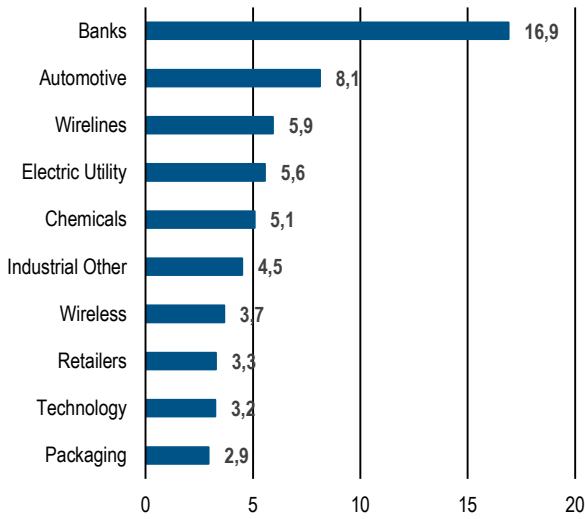
*Top 10 corporate holdings as of 12/31/2021, excluding derivatives.
Source: PIMCO

Maturity (%MV)



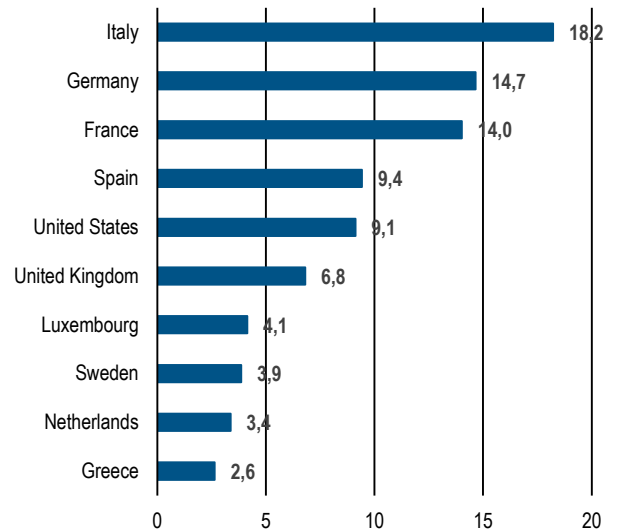
Source: PIMCO

Top 10 Industries (%MV)



Source: PIMCO

Top 10 Country Exposure (%MV)



Source: PIMCO

† 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. Yields reported gross of fees, the deduction of which will reduce the yield.

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Additional Information 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). In addition, a summary of investor rights is available from www.pimco.com. The summary is available in [English].

The sub-funds of the Company are currently notified for marketing into a number of EU Member States under the UCITS Directive. [PIMCO Global Advisors (Ireland) Limited] can terminate such notifications for any share class and/or sub-fund of the Company at any time using the process contained in Article 93a of the UCITS Direct