

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

ETF CLASS ACCUMULATION AND INCOME 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 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	30/04/2015	14/03/2012
Distribution	-	monthly
Unified Management Fee	0.55% p.a.	0.55% p.a.
Fund Type	UCITS	
Portfolio Manager	Amit Agrawal, Rama Nambimadom, Tanuj Dora, Matt Dorsten	
Fund Base Currency	USD	
Share Class Currency	USD	
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

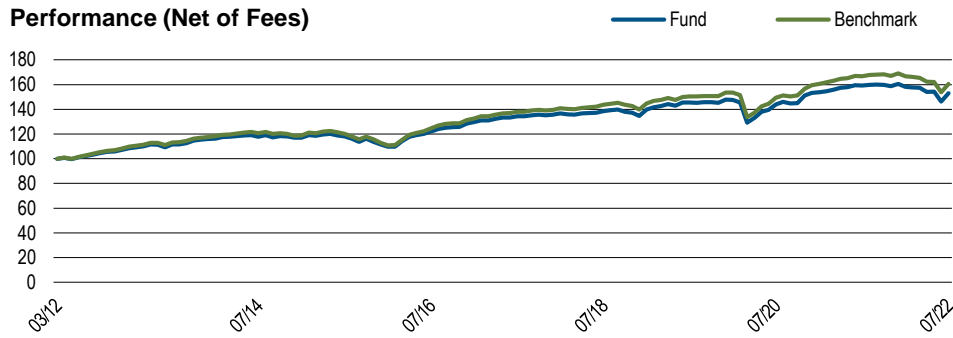
pimco.com

Exchange Information

	Accumulation	Accumulation	Income	Income	Income	Income
Exchange	London Stock Exchange	SIX Swiss Exchange	Borsa Italiana	London Stock Exchange	London Stock Exchange	SIX Swiss Exchange
Bloomberg Ticker	STYC LN	STYC SW	STHY IM	SSHY LN	STHY LN	STHY SW
Trading Currency	USD	USD	EUR	GBP	USD	USD
ISIN	IE00BVZ6SQ11	IE00BVZ6SQ11	IE00B7N3YW49	IE00B7N3YW49	IE00B7N3YW49	IE00B7N3YW49
Sedol	BVZ6SQ1	BVZ6SQ1	B7N3YW4	B7N3YW4	B7N3YW4	B7N3YW4
CUSIP	G7110H289	G7110H289	G7110H164	G7110H164	G7110H164	G7110H164
Valoren	27252982	27252982	18108136	18108136	18108136	18108136
WKN	A14PHH	A14PHH	A1JU1K	A1JU1K	A1JU1K	A1JU1K

Past performance does not predict future results.

Performance (Net of Fees)



Fund Statistics

Effective Duration (yrs)	2.21
Estimated Yield to Maturity (%) [Ⓔ]	7.69
Effective Maturity (yrs)	3.31

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

Source: PIMCO

Past performance does not predict future results.

Performance (Net of Fees)	Jul'2017-Jul'2018	Jul'2018-Jul'2019	Jul'2019-Jul'2020	Jul'2020-Jul'2021	Jul'2021-Jul'2022
ETF, Acc (%)	3.17	5.13	-1.26	10.59	-3.84
ETF, Inc (%)	3.17	5.13	-1.19	10.59	-3.83
Benchmark (%)	4.08	4.75	-0.71	11.72	-3.79

The benchmark is the ICE BofAML 0-5 Year US High Yield 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 US High Yield Constrained Index 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.

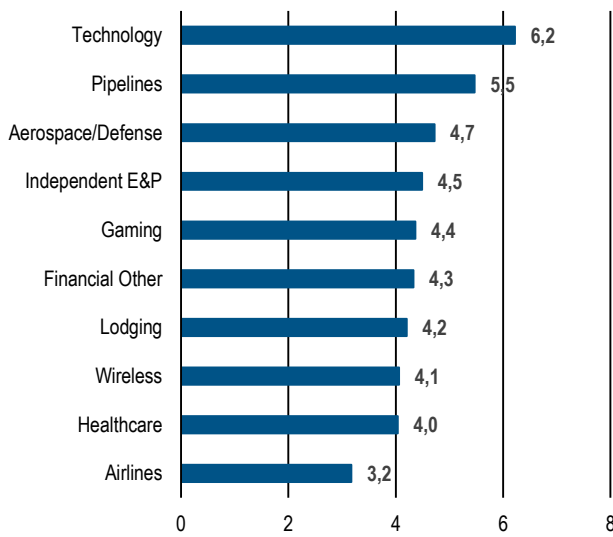
Unless otherwise stated in the prospectus or in the relevant key investor information document, the Fund is not managed against a particular benchmark or index, and any reference to a particular benchmark or index in this factsheet is made solely for risk or performance comparison purposes. [†]

Top 10 Corporate Holdings

CAESARS ENTERTAIN INC 1L 144A	1.3
SPRINT CORP SR UNSEC	1.0
AMERICAN AIRLINES/AADVAN 144A	0.9
TRANSDIGM INC SR SEC 144A SMR	0.9
DELTA AIR LINES INC	0.8
UNITED AIRLINES INC SR SEC 144A	0.7
INTELSAT JACKSON SECURED 144A NEW	0.7
CHANGE HEALTH / FIN INC SRUNSEC 144A SMR	0.6
ALTICE FRANCE SA SEC 144A	0.6
KAR AUCTION 144A **TENDER & CONSENT**	0.6

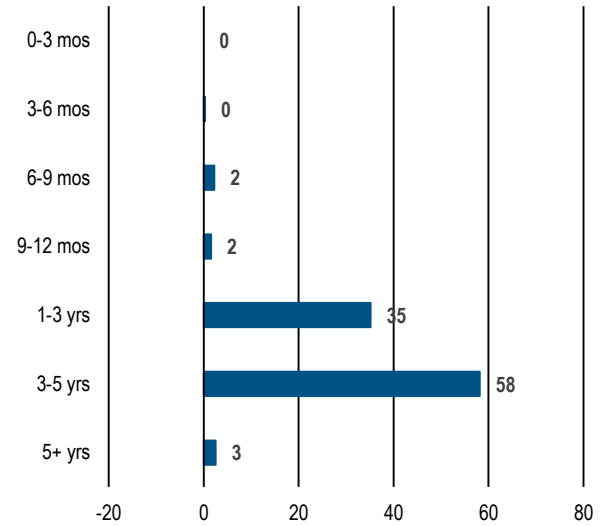
*Top 10 corporate holdings as of 07/31/2022, excluding derivatives.
Source: PIMCO

Top 10 Industries (%MV)



Source: PIMCO

Maturity (%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