PIMCO
Marketing Communication

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

ETF CLASS INCOME AND ACCUMULATION SHARES

Fund Description

The PIMCO Advantage 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	30/04/2015	14/03/2012
Distribution	-	monthly
Unified Management Fee	0.55% p.a.	0.55% p.a.
Fund Type	UCITS	
Portfolio Manager	David Forgash, Tanuj Dora, Matt Dorsten, Jason Vivas	
Total Net Assets	2.1 (USD in Billions)	
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

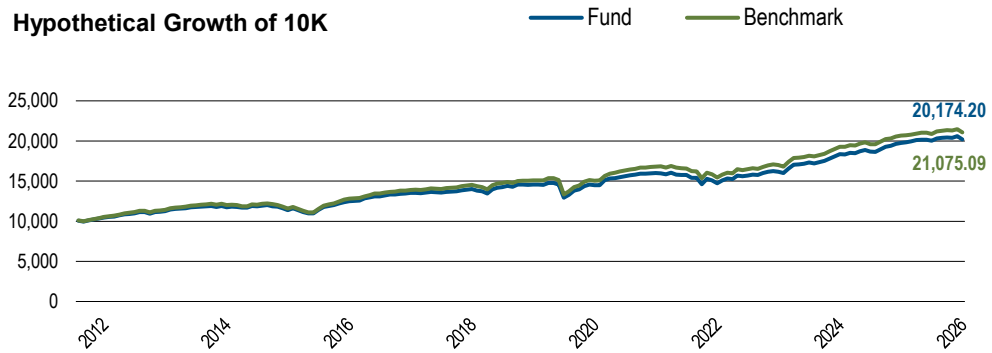
PIMCO Europe Ltd

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Exchange Information

	Accumulation	Accumulation	Income	Income	Income	Income
Exchange	London Stock Exchange	SIX Swiss Exhange	Borsa Italiana	London Stock Exchange	London Stock Exchange	SIX Swiss Exhange
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 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)	2.28
Benchmark Duration (yrs)	2.38
Current Yield (%)⊕	6.91
Estimated Yield to Maturity (%)⊕	8.43
Average Coupon (%)	6.68
Effective Maturity (yrs)	3.21

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, Acc (%)	-2.07	-1.30	0.77	2.04	7.64	4.75	4.89	4.69
ETF, Inc (%)	-2.07	-1.30	0.77	2.04	7.64	4.75	4.89	4.96
Benchmark (%)	-1.84	-1.21	1.03	1.96	7.44	4.62	5.11	—

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 (%)	10.52	-7.86	9.74	13.42	7.77
ETF, Inc (%)	10.52	-7.86	9.74	13.41	7.77
Benchmark (%)	11.77	-8.10	9.96	13.53	7.15

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 (%)	15.06	5.60	-0.70	9.83	3.64	4.75	-5.06	11.84	8.44	8.83	0.24
ETF, Inc (%)	15.07	5.60	-0.70	9.85	3.70	4.75	-5.05	11.84	8.43	8.83	0.24
Benchmark (%)	16.15	6.43	0.10	9.90	3.81	6.01	-5.49	12.09	8.61	7.63	0.73

All periods longer than one year are annualised. SI is the performance since inception.

ABOUT THE BENCHMARK

The ICE BofA 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/ 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

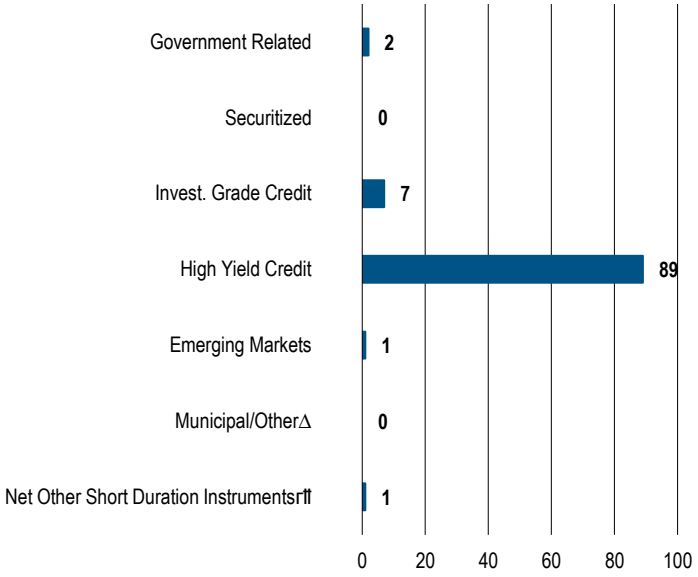
PIMCO ADVANTAGE US SHORT-TERM HIGH YIELD CORPORATE BOND UCITS ETF

Top 10 Corporate Holdings*

PARAMOUNT SKYDANCE CORP SR 2L 144A SMR	0.6
MERIDIAN ARC HOLDCO LLC SR SEC 144A	0.6
PR RNO PROPERTY OWNER 1 SR SEC 144A SMR	0.5
ECHOSTAR CORP	0.5
CLOUD SOFTWARE GRP HOLDG 1L SMR 144A	0.5
NIELSEN SMR SR SEC 144A	0.5
CLOUD SOFTWARE GRP INC 144A	0.5
RAKUTEN GROUP INC SR UNSEC 144A	0.5
AMERICAN AIRLINES/AADVAN 144A	0.5
VENTURE GLOBAL LNG INC SR SEC 144A	0.4

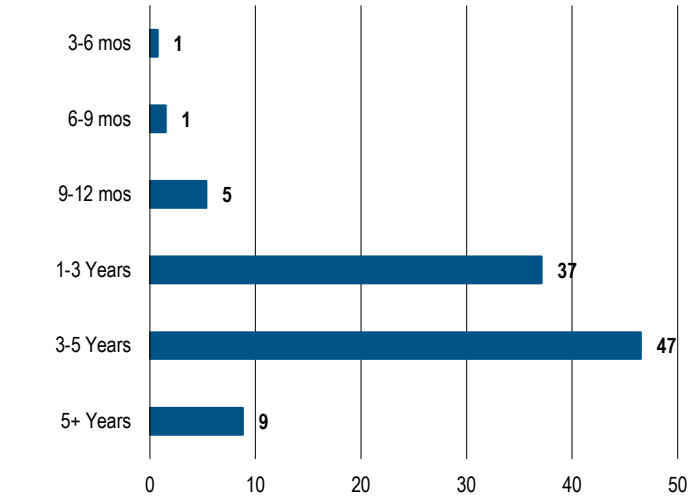
*Top 10 corporate holdings as of 09/30/2026, excluding derivatives.
Source: PIMCO

Sector Allocation (%MV)



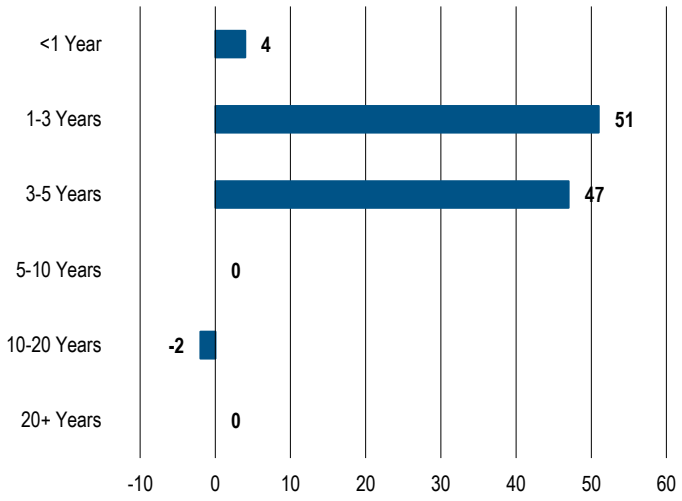
Source: PIMCO

Maturity (%MV)



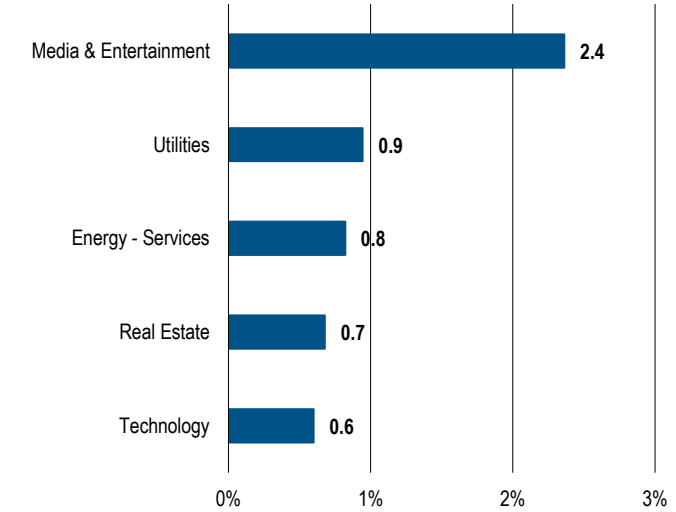
Source: PIMCO

Duration (%DWE)



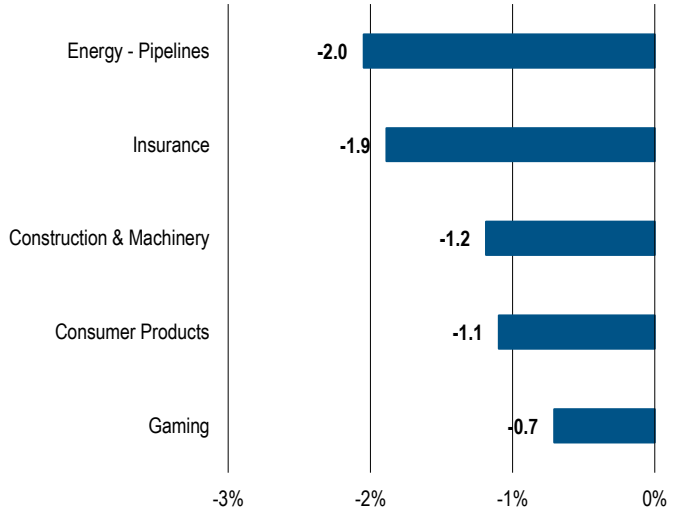
Source: PIMCO

Top 5 overweights (% Market Value)



Source: PIMCO

Top 5 underweights (% Market Value)



Source: PIMCO

PIMCO duration calculation that adjusts the durations of credit securities to account for the potential that in the event of default investors will receive the recovery amount prior to the maturity of the security.⊕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.ΓNet 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. ŦDifferences 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.

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RISK
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