

# 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

### 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	30/04/2015	14/03/2012
Distribution	-	Monthly
Unified Management Fee	0.55% p.a.	0.55% p.a.
Fund Type	UCITS	
Portfolio Manager	Bruce Nicholson, Axel Potthof, Tobias Spandri	
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](http://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

Performance (Net of Fees)

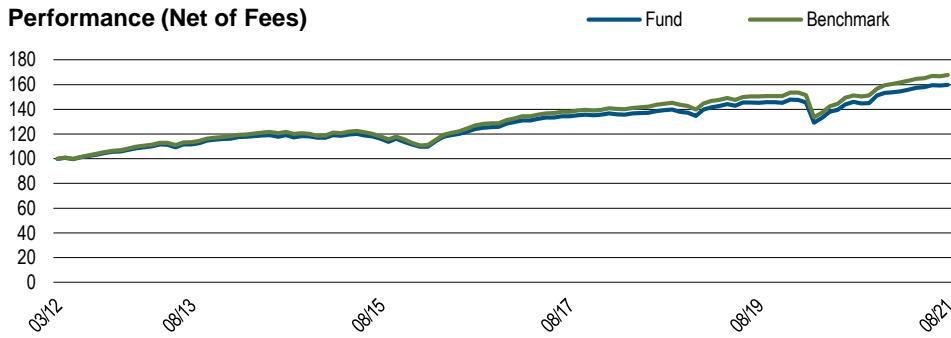


Chart shows performance from the first month-end, rebased to 100, for the oldest share class. **Past Performance is not a guarantee or reliable indicator of future results and no guarantee is being made that similar returns will be achieved in the future.** Source: PIMCO

Fund Statistics

Effective Duration (yrs)	1.64
Estimated Yield to Maturity (%)*	4.13
Effective Maturity (yrs)	2.48

Performance (Net of Fees)	Aug'2016-Aug'2017	Aug'2017-Aug'2018	Aug'2018-Aug'2019	Aug'2019-Aug'2020	Aug'2020-Aug'2021
ETF, Acc (%)	8.42	3.61	4.41	0.31	9.42
ETF, Inc (%)	8.43	3.62	4.40	0.37	9.42
Benchmark (%)	8.75	4.67	4.12	0.54	10.88

**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 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.

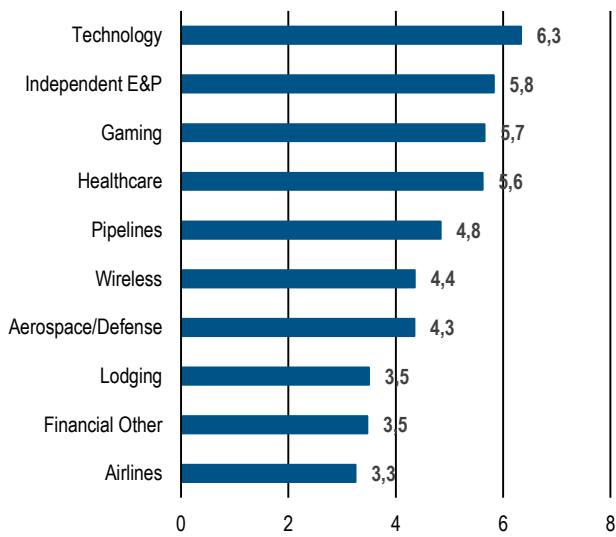
Unless otherwise stated in the prospectus or in the relevant key investor information document, the Fund is not managed against a particular benchmark or index, and any reference to a particular benchmark or index in this factsheet is made solely for risk or performance comparison purposes. †

**Top 10 Corporate Holdings**

ELDORADO RESORTS INC SEC 144A	1.7
AMERICAN AIRLINES/AADVAN 144A	1.1
SPRINT CORP SR UNSEC	1.1
HCA INC GBL SR UNSEC	1.0
DISH DBS CORP SR UNSEC	0.9
SPRINGLEAF FINANCE CORP SR UNSEC	0.9
CENTURYLINK INC GBL SR UNSEC	0.9
DELTA AIR LINES INC	0.8
TRANSDIGM INC SR SEC 144A SMR	0.8
US FOODS INC SRSEC 144A	0.8

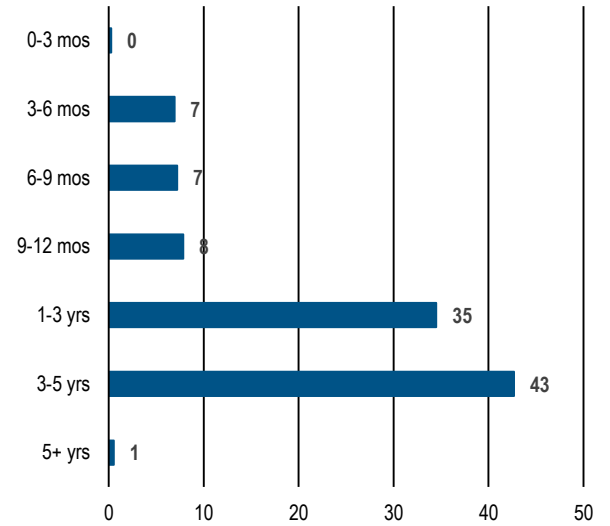
\*Top 10 corporate holdings as of 08/31/2021, excluding derivatives.  
Source: PIMCO

**Top 10 Industries (%MV)**



Source: PIMCO

**Maturity (%MV)**



Source: PIMCO

<sup>†</sup> 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.

**Important information: Your capital is at risk. You may not get back the amount you invested. 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 information in this document is not intended as investment advice or as a recommendation to invest in any particular asset class, security or strategy. The information provided is for illustrative purposes only, and it should not be relied upon as investment advice or as a recommendation to buy or sell securities. Investors should seek independent professional advice prior to investing. Any investment in an ETF should be made on the basis of the relevant Prospectus and Key Investor Information Documents, including consideration of the investment objective, risks, charges and expenses. 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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 of the sub-funds of the Company. The Company's Prospectus can be obtained from [www.fundinfo.com](http://www.fundinfo.com) and is available in English, French and German.

The KIIDs can be obtained from [www.fundinfo.com](http://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](http://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