

PIMCO Emerging Markets Advantage Local Bond Index UCITS ETF

ETF CLASS ACCUMULATION AND INCOME SHARES

Fund Description

The PIMCO Emerging Markets Advantage Local Bond Index UCITS ETF (Dist.) aims to provide a return that closely corresponds, before fees and expenses, to the total return of the PIMCO Emerging Markets Advantage Local Currency Bond Index.

Potential Investor Benefits

The Fund offers efficient exposure to emerging markets local debt. By focusing on countries with higher GDP rather than higher debt levels, the Fund is designed to capture a larger share of emerging markets growth and potentially provide superior risk-adjusted returns than products benchmarked to traditional indices.

Potential Fund Advantage

- Uses a GDP-weighted index and focuses on countries with higher GDP rather than higher debt levels
- Relies on PIMCO's multi-decade expertise in managing emerging markets debt
- Leverages PIMCO's smart-passive technology and risk-factor optimization process to achieve efficient replication of the index
- 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	19/09/2011	23/01/2014
Distribution	-	Monthly
Unified Management Fee	0.60% p.a.	0.60% p.a.
Fund Type	UCITS	
Portfolio Manager	Ismael Orenstein, Michael Davidson, Pramol Dhawan	
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

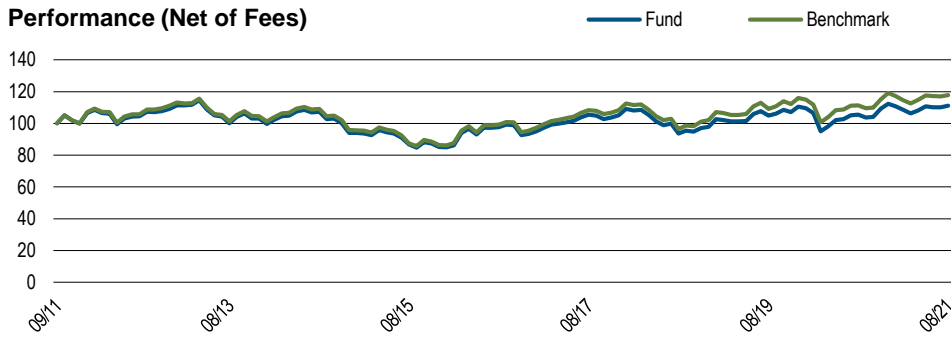
PIMCO Europe Ltd

pimco.com

Exchange Information

	Accumulation	Accumulation	Accumulation	Income	Income	Income
Exchange	London Stock Exchange	London Stock Exchange	SIX Swiss Exchange	Borsa Italiana	London Stock Exchange	SIX Swiss Exchange
Bloomberg Ticker	EMLB LN	EMLP LN	EMLB SW	EMLI IM	EMLI LN	EMLI SW
Trading Currency	USD	GBP	USD	EUR	USD	USD
ISIN	IE00B4P11460	IE00B4P11460	IE00B4P11460	IE00BH3X8336	IE00BH3X8336	IE00BH3X8336
Sedol	B4P1146	B4P1146	B4P1146	BH3X833	BH3X833	BH3X833
CUSIP	G7110H156	G7110H156	G7110H156	G7110H206	G7110H206	G7110H206
Valoren	13941359	13941359	13941359	23056692	23056692	23056692
WKN	A1JJ9J	A1JJ9J	A1JJ9J	A1W95H	A1W95H	A1W95H

Performance (Net of Fees)



Fund Statistics

Effective Duration (yrs)	4.95
Estimated Yield to Maturity (%)*	5.63
Effective Maturity (yrs)	6.88

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)	Aug'2016-Aug'2017	Aug'2017-Aug'2018	Aug'2018-Aug'2019	Aug'2019-Aug'2020	Aug'2020-Aug'2021
ETF, Acc (%)	7.94	-11.15	11.92	0.55	5.36
ETF, Inc (%)	7.95	-11.15	11.87	0.55	5.40
Benchmark (%)	9.11	-10.90	13.15	1.98	5.82

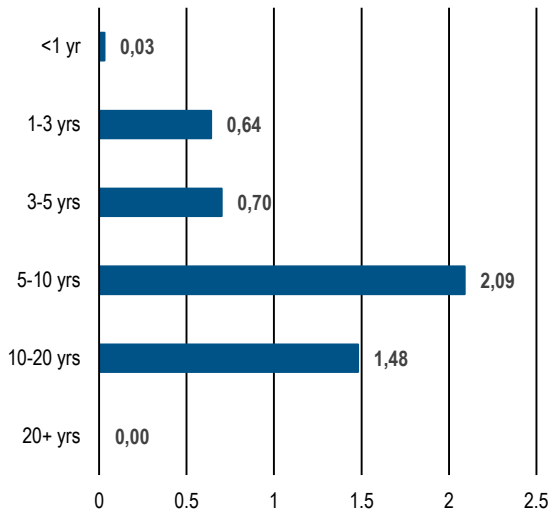
Past Performance is not a guarantee or reliable indicator of future results and no guarantee is being made that similar returns will be achieved in the future. The benchmark is the PIMCO Emerging Markets Advantage Local Currency Bond Index. All periods longer than one year are annualised. SI is the performance since inception.

ABOUT THE BENCHMARK

The PIMCO Emerging Markets Advantage Local Currency Bond Index tracks the performance of a GDP-weighted basket of emerging market local government bonds, currencies, or currency forwards, subject to a maximum exposure of 15% per country. Countries are selected, and their weights are determined, annually. Qualifying countries must have a minimum average sovereign rating of BB- (with such ratings provided by recognized rating agencies), represent greater than 0.3% of world GDP, designated as mid or low income based on Gross National Income per capita as published by the World Bank and have a liquid local bond or FX market. Countries whose internal or external borrowing is subject to EU or U.S. sanctions are not eligible for the Index. It is not possible to invest directly in an unmanaged index.

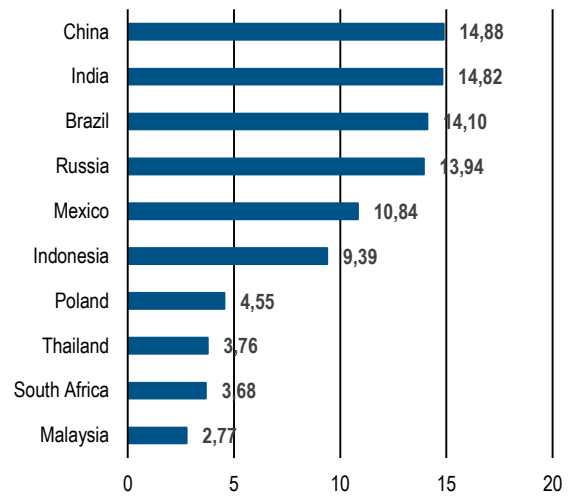
Unless otherwise stated in the prospectus or in the relevant key investor information document, the Fund is not managed against a particular benchmark or index, and any reference to a particular benchmark or index in this factsheet is made solely for risk or performance comparison purposes. †

Duration (in Years)



Source: PIMCO

Top 10 Currency 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 of 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