MARKETING COMMUNICATION
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PIMCO

PIMCO's UCITS ETF Platform

A company of Allianz

A PLATFORM BUILT ON OVER 50 YEARS OF FIXED INCOME EXPERTISE AND THOUGHT LEADERSHIP

$66+ bn
in ETF AUM, globally

15+
Years Managing Active Fixed Income ETFs Globally

40+
ETF Products Globally

#1
Largest Active Fixed Income UCITS ETF Manager by AUM*

1st
Issuer of Active Fixed Income UCITS ETFs**

PIMCO has been a pioneer in active fixed income UCITS ETFs for over 15 years. PIMCO's ETFs combine the strength of PIMCO in fixed income portfolio management with the flexibility and liquidity of ETFs.

Scale and Market Access
PIMCO's scale and long-standing leadership in fixed income markets provide access to sources of potential value to clients.

Consistent and Disciplined Approach
PIMCO's investment approach combines a robust macroeconomic outlook with rigorous bottom-up analysis.

Deep Expertise and Integrated Resources
PIMCO ETFs benefit from our extensive global research capabilities and proprietary analytical and risk-management tools.

PIMCO UCITS ETF Suite

Short Term
Offer capital preservation, liquidity and higher return potential than traditional cash.

MINT | PJS1 | QUID

PIMCO Advantage Series
Core beta building blocks targeting consistent outperformance versus passive ETFs net of fees with contained tracking error.

GOVI | EUGO | COVR | LDCU
LDCE | STHY | EUHA | EMLB

Share value can go up as well as down and capital invested in any PIMCO UCITS ETF may be at risk. PIMCO UCITS ETFs may use derivatives for hedging or as part of their investment strategy which involve certain costs and risks. For more details on each fund's potential risks, please read the key investor information document / key information document.

As of 30 April 2026. Source: PIMCO. All references to these Funds are **for illustrative purposes only** to show PIMCO's ETF product suite. *Calculated using active fixed income UCITS ETF assets under management within ETFBook's coverage universe. Other data providers may produce different results. **PIMCO's first active fixed income UCITS ETF was launched in January 2011, and PIMCO's first ETF globally was launched in November 2009. **Refer to the appendix at the end for additional investment strategy, PIMCO ETFs Plc and risk information.**

OVERVIEW OF PIMCO'S UCITS ETF SUITE

Category	Ticker	ETF Name	Inception	AUM[1] (MM)	Duration (years)	TER[2]
Short Term	MINT	PIMCO US Dollar Short Maturity UCITS ETF	22 Feb 2011	3,456	0.2	0.35%
	PJS1	PIMCO Euro Short Maturity UCITS ETF	11 Jan 2011	1,512	0.5	0.19%[3]
	QUID	PIMCO Sterling Short Maturity UCITS ETF	10 Jun 2011	109	0.6	0.19%[3]
Government Bonds	GOVI	PIMCO Advantage Global Government Bond UCITS ETF	15 Dec 2025	575	7.3	0.19%[4]
	EUGO	PIMCO Advantage Euro Government Bond UCITS ETF	15 Dec 2025	61	7.1	0.09%[4]
Covered Bonds	COVR	PIMCO Advantage Covered Bond UCITS ETF	17 Dec 2013	43	4.4	0.43%
Investment Grade Credit	LDCU	PIMCO Advantage US Low Duration Corporate Bond UCITS ETF	17 Nov 2014	100	3.3	0.25%
	LDCE	PIMCO Advantage Euro Low Duration Corporate Bond UCITS ETF	17 Nov 2014	149	3.4	0.25%
High Yield Credit	STHY	PIMCO Advantage US Short Term High Yield Corporate Bond UCITS ETF	14 Mar 2012	2,163	2.0	0.55%
	EUHA	PIMCO Advantage Euro Short-Term High Yield Corporate Bond UCITS ETF	09 Oct 2017	556	2.4	0.45%
Emerging Markets	EMLB	PIMCO Advantage Emerging Markets Local Bond UCITS ETF	19 Sep 2011	235	5.1	0.39%

As of 30 April 2026. Source: PIMCO. **For illustrative purposes only** and not an offer or recommendation to invest in any PIMCO managed fund or strategy. Chart provided as an overview of PIMCO's UCITS ETF suite only. 1 AUM presented in the currency of the base currency share class. 2 For base currency share class. 3 This figure takes account a 0.16% fee waiver by the Manager until 1 October 2029. 4 This figure takes account a 0.10% fee waiver by the Manager until 31 December 2028. The fee waiver will reduce from 0.10% to 0.05% on 1 January 2027. The fee waiver will expire from 1 January 2029. **Refer to Appendix for additional chart, investment strategy, PIMCO ETFs Plc and risk information.**

SHARE CLASSES LISTING AND TRADING INFORMATION

Strategy	ETF Name	Base Curency/ Hedge	Share Class Type	ISIN	BBG Ticker	Exchange Name	Trading Currency	TER
Short Term	PIMCO US Dollar Short Maturity UCITS ETF	USD	Income	IE00B67B7N93	MINT LN	London Stock Exchange	USD	0.35
					MINT IM	Borsa Italiana	EUR	0.35
					MINT SW	SIX Swiss Exchange	USD	0.35
		GBP (Hedged)	Accumulation	IE00BK9YKZ79	MIST LN	London Stock Exchange	GBP	0.40
	PIMCO Euro Short Maturity UCITS ETF	EUR	Accumulation	IE00BVZ6SP04	PJSR IM	Borsa Italiana	EUR	0.19*
					PJSR GY	Deutsche Börse Xetra	EUR	0.19*
					PJSR SW	SIX Swiss Exchange	EUR	0.19*
			Income	IE00B5ZR2157	PJS1 IM	Borsa Italiana	EUR	0.19*
					PJS1 GY	Deutsche Börse Xetra	EUR	0.19*
					PJS1 SW	SIX Swiss Exchange	EUR	0.19*
	PIMCO Sterling Short Maturity UCITS ETF	GBP	Income	IE00B622SG73	QUID LN	London Stock Exchange	GBP	0.19*
Government Bonds	PIMCO Advantage Global Government Bond UCITS ETF	USD	Accumulation	IE000Y2B34V0	GOVI LN	London Stock Exchange	USD	0.19**
		EUR (Hedged)		IE000UDUSCI9	GOVB GY	Deutsche Börse Xetra	EUR	0.24**
		GBP (Hedged)		IE000KXNPEV8	GOVZ LN	London Stock Exchange	GBP	0.24**
		GBP (Hedged)	Income	IE000J46YVX2	GOVS LN	London Stock Exchange	GBP	0.24**
	PIMCO Advantage Euro Government Bond UCITS ETF	EUR	Accumulation	IE000HDPAH09	EUGO IM	Borsa Italiana	EUR	0.09**
			Income	IE000IDJKTB3	EUGV GY	Deutsche Börse Xetra	EUR	0.09**
Covered Bonds	PIMCO Covered Bond UCITS ETF	EUR	Income	IE00BF8HV717	COVR GY	Deutsche Börse Xetra	EUR	0.43
Investment Grade Credit	PIMCO Advantage US Low Duration Corporate Bond UCITS ETF	USD	Income	IE00BP9F2H18	LDCU LN	London Stock Exchange	USD	0.25
					LDCU IM	Borsa Italiana	EUR	0.25
					LDCU SW	SIX Swiss Exchange	USD	0.25
		CHF (Hedged)	Accumulation	IE00BWC52F58	LDCC SW	SIX Swiss Exchange	CHF	0.30
	PIMCO Advantage Euro Low Duration Corporate Bond UCITS ETF	EUR	Income	IE00BP9F2J32	LDCE GY	Deutsche Börse Xetra	EUR	0.25
					LDCE IM	Borsa Italiana	EUR	0.25
					LDCE SW	SIX Swiss Exchange	EUR	0.25
High Yield Credit	PIMCO US Short-Term High Yield Corporate Bond UCITS ETF	USD	Accumulation	IE00BVZ6SQ11	STYC LN	London Stock Exchange	USD	0.55
					STYC SW	SIX Swiss Exchange	USD	0.55
			Income	IE00B7N3YW49	STHY LN	London Stock Exchange	USD	0.55
					SSHY LN	London Stock Exchange	GBP	0.55
					STHY IM	Borsa Italiana	EUR	0.55
					STHY SW	SIX Swiss Exchange	USD	0.55
		EUR (Hedged)	Accumulation	IE00BD26N851	STEA LN	London Stock Exchange	EUR	0.60
					STEA SW	SIX Swiss Exchange	EUR	0.60
			Income	IE00BF8HV600	STHE LN	London Stock Exchange	EUR	0.60
					STHE IM	Borsa Italiana	EUR	0.60
					STHE SW	SIX Swiss Exchange	EUR	0.60
		GBP (Hedged)	Income	IE00BYXVWC37	STHS LN	London Stock Exchange	GBP	0.60
					STHS SW	SIX Swiss Exchange	GBP	0.60
		CHF (Hedged)	Accumulation	IE00BWC52G65	STHC SW	SIX Swiss Exchange	CHF	0.60
	PIMCO Advantage Euro Short-Term High Yield Corporate Bond UCITS ETF	EUR	Accumulation	IE00BD8D5G25	EUHA GY	Deutsche Börse Xetra	EUR	0.45
					EUHA SW	SIX Swiss Exchange	EUR	0.45
			Income	IE00BD8D5H32	EUHI IM	Borsa Italiana	EUR	0.45
					EUHI GY	Deutsche Börse Xetra	EUR	0.45
					EUHI SW	SIX Swiss Exchange	EUR	0.45
Emerging Markets	PIMCO Advantage Emerging Markets Local Bond UCITS ETF	USD	Accumulation	IE00B4P11460	EMLB LN	London Stock Exchange	USD	0.39
					EMLP LN	London Stock Exchange	GBP	0.39
					EMLB IM	Borsa Italiana	USD	0.39
					PEML GY	Deutsche Börse Xetra	EUR	0.39
					EMLB SW	SIX Swiss Exchange	USD	0.39
			Income	IE00BH3X8336	EMLI LN	London Stock Exchange	USD	0.39
					EMLI IM	Borsa Italiana	EUR	0.39
					EMLI SW	SIX Swiss Exchange	USD	0.39

As of 30 April 2026. Includes the four main European Exchanges: London Stock Exchange, Borsa Italiana, Deutsche Börse Xetra, and SIX Swiss Exchange. **For illustrative purposes only** to show PIMCO's UCITS ETF suite and share classes available. *This figure takes account a 0.16% fee waiver by the Manager until 1 October 2029. **This figure takes account a 0.10% fee waiver by the Manager until 31 December 2028. The fee waiver will reduce from 0.10% to 0.05% on 1 January 2027. The fee waiver will expire from 1 January 2029.

Refer to appendix for additional chart, investment strategy, PIMCO ETFs Plc and risk information.

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Marketing Communication

This is a marketing communication. This is not a contractually binding document and its issuance is not mandated under any law or regulation of the European Union or the United Kingdom. This marketing communication does not include sufficient detail to enable the recipient to make an informed investment decision. Please refer to the Prospectus of the UCITS and to the KIID/KID before making any final investment decisions.

For professional investor use only

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For residents in the UK: PIMCO Funds: Global Investors Series Plc, PIMCO Select Funds Plc & PIMCO ETFs Plc (the 'Funds') are domiciled in the Republic of Ireland and are authorised by the Central Bank of Ireland. The Funds are recognized in the UK under the Overseas Fund Regime but are not UK authorised funds. UK investors should be aware that they will not be able to refer a complaint against PIMCO Europe Ltd or the Depositary to the UK's Financial Ombudsman Service. Any claims for losses relating to PIMCO Europe Ltd or the Depositary will not be covered by the Financial Services Compensation Scheme. The prospectus of the Funds contains detailed information and should be reviewed carefully. Prospective investors should consider obtaining financial advice before making a decision to invest in the Funds.

Additional Information/Documentation

A Prospectus is available for PIMCO Funds and UCITS Key Investor Information Documents (KIIDs) (for UK investors) and Packaged retail and insurance-based investment products (PRIIPS) key information document (KIDs) 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, German, Italian, Portuguese and Spanish. The KIIDs and KIDs 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.

Past performance is not a guarantee or a reliable indicator of future results. The "gross of fees" performance figures, if included, are presented before management fees and custodial fees, but do reflect commissions, other expenses and reinvestment of earnings. The "net of fees" performance figures reflect the deduction of ongoing charges. All periods longer than one year are annualized. Investments made by a Fund and the results achieved by a Fund are not expected to be the same as those made by any other PIMCO-advised Fund, including those with a similar name, investment objective or policies. A new or smaller Fund's performance may not represent how the Fund is expected to or may perform in the long-term. New Funds have limited operating histories for investors to evaluate and new and smaller Funds may not attract sufficient assets to achieve investment and trading efficiencies. A Fund may be forced to sell a comparatively large portion of its portfolio to meet significant shareholder redemptions for cash, or hold a comparatively large portion of its portfolio in cash due to significant share purchases for cash, in each case when the Fund otherwise would not seek to do so, which may adversely affect performance.

Benchmark

Unless referenced in the prospectus and relevant key investor information document/key information document, a benchmark or index in this material is not used in the active management of the Fund, in particular for performance comparison purposes. Where referenced in the prospectus and relevant key investor information document/key information document a benchmark may be used as part of the active management of the Fund including, but not limited to, for duration measurement, as a benchmark which the Fund seeks to outperform, performance comparison purposes and/or relative VaR measurement. Any reference to an index or benchmark in this material, and which is not referenced in the prospectus and relevant key investor information document/key information document, is purely for illustrative or informational purposes (such as to provide general financial information or market context) and is not for performance comparison purposes. Please contact your PIMCO representative for further details.

Correlation

As outlined under "Benchmark", where disclosed herein and referenced in the prospectus and relevant key investor information document/key information document, a benchmark may be used as part of the active management of the Fund. In such instances, certain of the Fund's securities may be components of and may have similar weightings to the benchmark and the Fund may from time to time show a high degree of correlation with the performance of any such benchmark. However the benchmark is not used to define the portfolio composition of the Fund and the Fund may be wholly invested in securities which are not constituents of the benchmark. Investors should note that a Fund may from time to time show a high degree of correlation with the performance of one or more financial indices not referenced in the prospectus and relevant key investor information document/key information document. Such correlation may be coincidental or may arise because any such financial index may be representative of the asset class, market sector or geographic location in which the Fund is invested or uses a similar investment methodology to that used in managing the Fund.

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Index

It is not possible to invest directly in an unmanaged index.

PIMCO ETFs plc is an open ended umbrella investment company with variable capital and segregated liability between its sub-funds incorporated with limited liability in Ireland and authorised by the Central Bank of Ireland (the "Central Bank") as an undertaking for collective investment in transferable securities pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 (S.I. No. 352 of 2011), as amended ("UCITS").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/Key Information Document , including consideration of the investment objective, risks, charges and expenses. For actively managed ETFs, further information on the use of benchmarks or indices is set out in the Prospectus and relevant Supplement.The distribution and the offering of ETFs in certain jurisdictions may be restricted by law. The information on this website does not constitute an offer or solicitation by anyone in any jurisdiction in which such an offer is not authorised or to any person to whom it is unlawful to make such an offer or solicitation. The information on this website is not for distribution to, or for the attention of, US or Canadian persons. UCITS ETF's units / shares purchased on the secondary market cannot usually be sold directly back to UCITS ETF. Investors must buy and sell units / shares on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. In addition, investors may pay more than the current net asset value when buying units / shares and may receive less than the current net asset value when selling them.

Investment Strategy

There is no guarantee that these investment strategies will work under all market conditions or are appropriate for all investors and each investor should evaluate their ability to invest long-term, especially during periods of downturn in the market.

Investment Restrictions

In accordance with the UCITS regulations and subject to any investment restrictions outlined in the Fund's prospectus, the Fund may invest up to 100% of its net assets in different transferable securities and money market instruments issued or guaranteed by any of the following: OECD Governments (provided the relevant issues are investment grade), Government of Singapore, European Investment Bank, European Bank for Reconstruction and Development, International Finance Corporation, International Monetary Fund, Euratom, The Asian Development Bank, European Central Bank, Council of Europe, Eurofima, African Development Bank, International Bank for Reconstruction and Development (The World Bank), The Inter American Development Bank, European Union, Federal National Mortgage Association (Fannie Mae), Federal Home Loan Mortgage Corporation (Freddie Mac), Government National Mortgage Association (Ginnie Mae), Student Loan Marketing Association (Sallie Mae), Federal Home Loan Bank, Federal Farm Credit Bank, Tennessee Valley Authority, Straight-A Funding LLC, Government of the People's Republic of China, Government of Brazil (provided the issues are of investment grade), Government of India (provided the issues are of investment grade).