

PIMCO Advantage Euro Government Bond UCITS ETF

ETF CLASS INCOME AND ACCUMULATION SHARES

Fund Description

The PIMCO Advantage Euro Government Bond UCITS ETF aims to maximise total return, consistent with prudent investment management. The Fund will invest primarily in an actively managed diversified portfolio of investment grade Fixed Income Instruments issued by sovereign issuers.

Potential Investor Benefits

The Fund is designed for investors who seek access to high quality European government bond markets through PIMCO's active management framework. It aims to provide defensive characteristics, income potential, and broad European sovereign diversification in a single core building block exposure.

Potential Fund Advantage

- Actively managed to outperform the Bloomberg Euro Aggregate Treasury Index while maintaining disciplined duration and risk controls.
- Leverages PIMCO's European fixed income expertise and macro insights to identify value across countries and yield curves.

Risk and Reward profile

Counterparty Risk: Other financial institutions provide services such as safekeeping of assets or as a counterparty to financial contracts such as derivatives. The fund is exposed to the risk of bankruptcy, or other type of default of transaction counterparties. **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). **Mortgage Related and Other Asset Backed Securities Risks:** Mortgage or asset backed securities are subject to similar risks as other fixed income securities, and may also be subject to prepayment risk and higher levels of credit and liquidity risk.

Key Facts

	Accumulation	Income
Inception Date	15/12/2025	15/12/2025
Distribution	-	monthly
Unified Management Fee	0.09% p.a.**	0.09% p.a.**
Fund Type	UCITS	
Portfolio Manager	Konstantin Veit, Sara Adjir, Lorenzo Pagani	
Total Net Assets	128.6 (EUR in Millions)	
Fund Base Currency	EUR	
Share Class	EUR	
Currency	EUR	
Replication Method	N/A	
Domicile	Ireland	
U.K. Reporting Status	Yes	
ISA Eligible	Yes	
Minimum Investment	N/A	

** The Unified Management fee takes account of a fee waiver in the amount of 0.10% p.a. until 31 December 2028. The fee waiver will expire from 01 January 2029.

MANAGER

PIMCO Global Advisors (Ireland) Limited
INVESTMENT ADVISOR
 PIMCO Europe GmbH
pimco.com

Exchange Information

	Accumulation	Income
Exchange	Borsa Italiana	Deutsche Börse Xetra
Bloomberg Ticker	EUGO IM	EUGV GY
Trading Currency	EUR	EUR
ISIN	IE000HDPAH09	IE000IDJKTB3
Sedol	BVV5CM6	BVV5BZ2
CUSIP	G7100B391	G7100B383
Valoren	151390938	151390751
WKN	A41TUZ	A41TUY

Past performance does not predict future results.

Performance (Net of Fees)

Current MIFID legislation prevents us from reporting performance data for funds with less than a 12 month track record.

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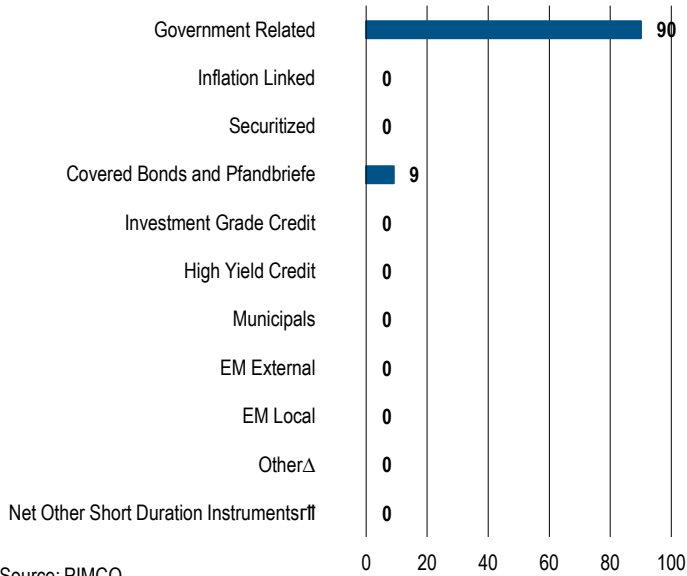
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ABOUT THE BENCHMARK

The Bloomberg Euro-Aggregate: Treasury Index is a benchmark that measures the Treasury component of the Euro- Aggregate. The index consists of euro-denominated, fixed-rate, investment grade public obligations from member states of the European Union.

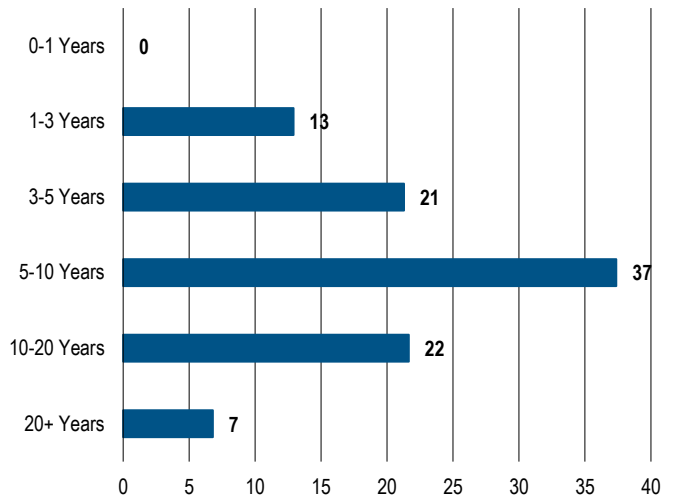
Unless otherwise stated in the prospectus or in the relevant key investor information document/ key information document, the Fund is not managed against a particular benchmark or index, and any reference to a particular benchmark or index in this factsheet is made solely for risk or performance comparison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

Sector Allocation (%DWE)



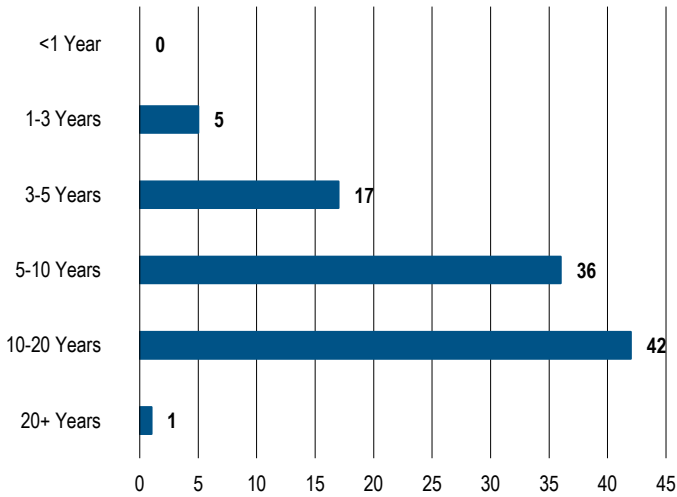
Source: PIMCO

Maturity (%MV)



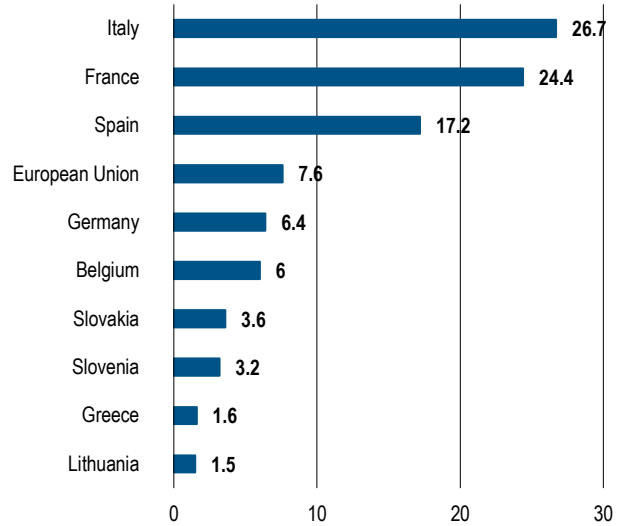
Source: PIMCO

Duration (%DWE)



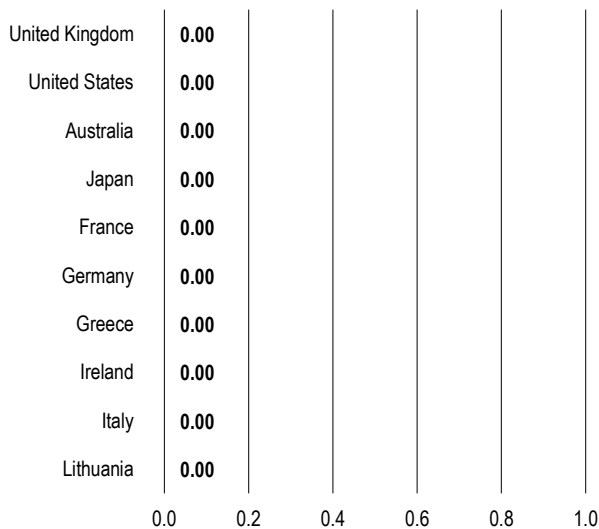
Source: PIMCO

Top 10 Countries by Contribution to Total Duration (% DWE)



Countries are categorized by currency of settlement. EMU-member countries reflect the country of exposure for EUR-denominated securities. Europe represents European Union instruments that cannot be separated by specific country.
Source: PIMCO

Top 10 Currency Exposure (%MV)



Source: PIMCO

^ΔWhere 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. [¶]Net 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.

[†] 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.

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