

# PIMCO Advantage Global Government Bond UCITS ETF

ETF CLASS ACCUMULATION SHARES

## Fund Description

The PIMCO Advantage Global 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 global government bond markets through PIMCO's active management framework. It aims to provide defensive characteristics, income potential, and broad global sovereign diversification in a single core building block exposure.

## Potential Fund Advantage

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

## 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. **Currency Risk:** Changes in exchange rates may cause the value of investments to decrease or increase. **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. **Emerging Markets Risk:** Emerging markets, and especially frontier markets, generally carry greater political, legal, counterparty and operational risk. Investments in these markets may expose the fund to larger gains or losses. **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. **China InterBank Bond Market ("CIBM"):** The fund may be exposed to liquidity risks, settlement risks, default of counterparties and market volatility associated with CIBM. In addition, the CIBM rules are new and still subject to further clarification and/or changes, which may adversely affect the fund's capability to invest in the CIBM.

## Key Facts

|                        | Accumulation                             |
|------------------------|--|
| Inception Date         | 15/12/2025                               |
| Distribution           | -  |
| Unified Management Fee | 0.19% p.a.**                             |
| Fund Type              | UCITS                                    |
| Portfolio Manager      | Martin Svorc, Andrew Balls, Sachin Gupta |
| Total Net Assets       | 581.8 (USD in Millions)                  |
| Fund Base Currency     | USD                                      |
| Share Class Currency   | USD                                      |
| 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 Ltd  
[pimco.com](http://pimco.com)

## Exchange Information

|                  | Accumulation                |
|------------------|-----------------------------|
| Exchange         | London Stock Exchange (USD) |
| Bloomberg Ticker | GOVI LN                     |
| Trading Currency | USD                         |
| ISIN             | IE000Y2B34V0                |
| Sedol            | BVV5CN7                     |
| CUSIP            | G7100B409                   |
| Valoren          | 151449680                   |
| WKN              | A41TV0                      |

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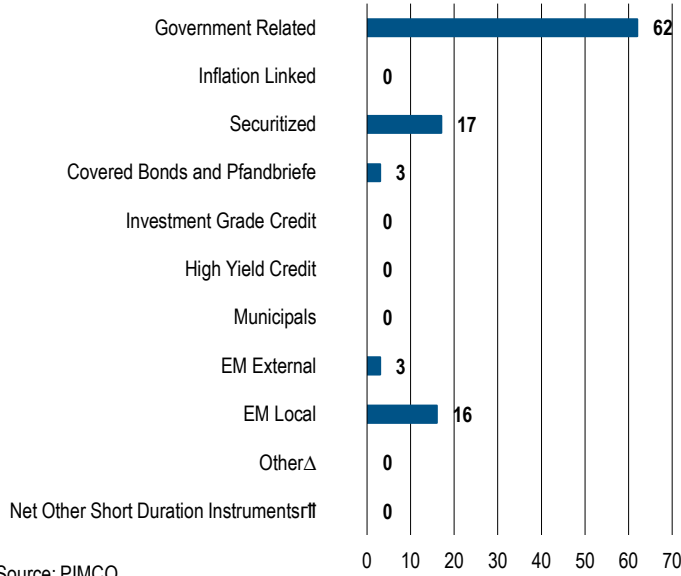
Current MIFID legislation prevents us from reporting performance data for funds with less than a 12 month track record.

**ABOUT THE BENCHMARK**

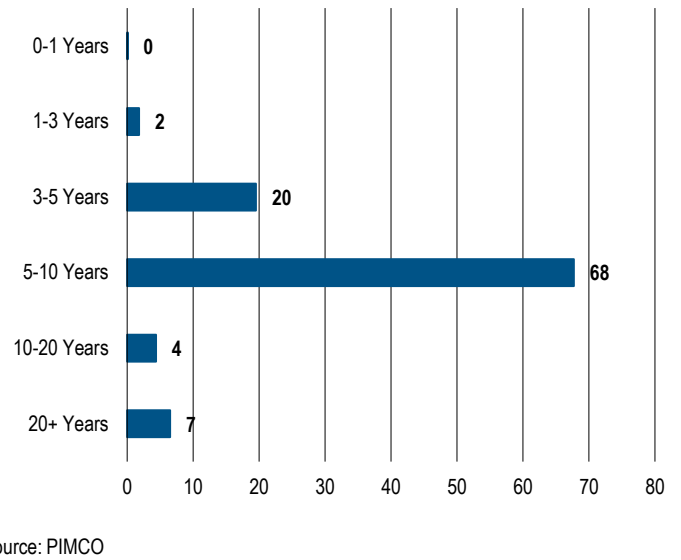
The Bloomberg Global Aggregate Treasury Index (USD Hedged) tracks fixed-rate, local currency government debt of investment grade countries, including both developed and emerging markets. The index represents the treasury sector of the Global Aggregate Index. The index was created in 2001, with history available from September 1, 2000

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.

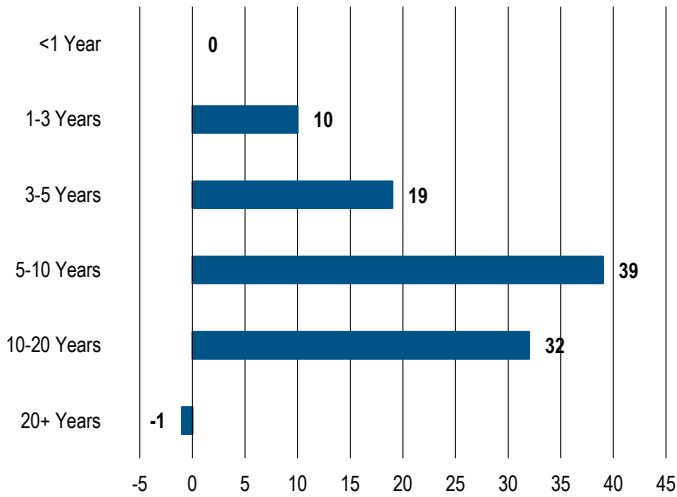
**Sector Allocation (%DWE)**



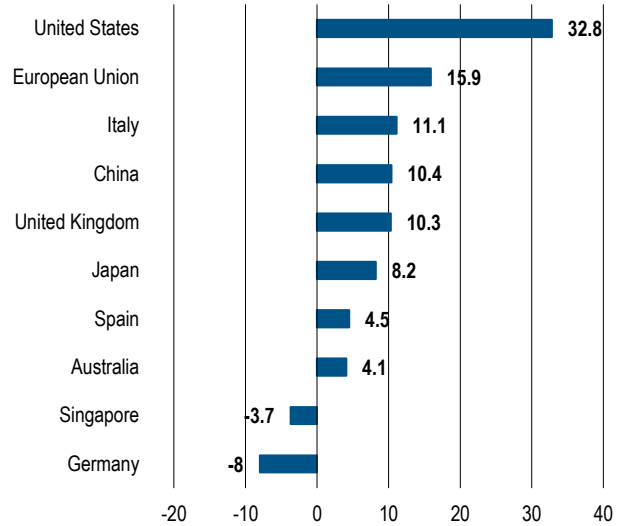
**Maturity (%MV)**



**Duration (%DWE)**

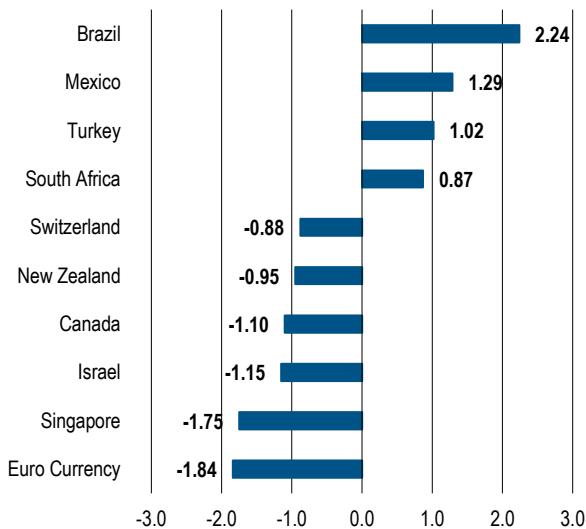


**Top 10 Countries by Contribution to Total Duration (% DWE)**



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.

**Top 10 Currency Exposure (%MV)**



<sup>Δ</sup>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. <sup>¶</sup>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.

<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.

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