

PIMCO Emerging Markets Advantage Local Bond Index Source UCITS ETF (Dist.)

SOURCE
PIMCO

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This factsheet contains a summary of the PIMCO Emerging Markets Advantage Local Bond Index Source UCITS ETF (Dist.), an exchange traded fund (ETF), and is for discussion purposes only. Please consult the Key Investor Information Document and prospectus and note the additional important information overleaf.

Investment objective

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

Key advantages

- GDP-weighted index: de-emphasises highly indebted countries
- Transparent: ETF holdings are published daily at etf.invesco.com

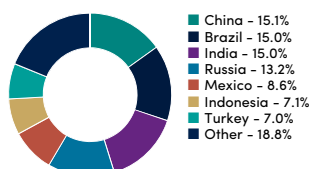
Key risks

- No capital protection: you may not get back the amount you invested
- Emerging markets may be more volatile than developed markets
- Changes in interest rates and exchange rates may affect returns
- The ETF may use derivatives: this introduces additional risk, including exposure to derivative counterparties
- Changes in the exchange rate between the base currency and your trading currency may affect returns

About the index

The PIMCO Emerging Markets Advantage Local Currency Bond Index is a financial index providing exposure to local government debt. Countries are weighted by GDP, with a maximum of 15% per country. Where direct investment is difficult, the index uses derivatives (forwards).

ETF exposure by currency¹



Performance

The table shows performance over the past five years to the most recent month end. ETF performance is in the fund's base currency and includes reinvested dividends. ETF performance is based on Net Asset Value after management fees and other ETF costs but does not consider any commissions or custody fees payable when buying, holding or selling the ETF. The ETF does not charge entry or exit fees. Each period starts at the end of the indicated month. The first indicated month may not represent a full month and may start only on the launch/restructuring date indicated in this factsheet. Past performance (actual or simulated) is not a reliable indicator of future performance.

	Oct '13 - Oct '14	Oct '14 - Oct '15	Oct '15 - Oct '16	Oct '16 - Oct '17	Oct '17 - Oct '18	Dec '16 - Dec '17	Dec '14 - Dec '17 ²
ETF	n/a	-14.35%	12.08%	3.92%	-7.64%	12.47%	3.79%
Index ³	-2.53%	-14.75%	12.57%	5.07%	-7.10%	13.55%	4.18%
Difference ⁴	n/a	0.48%	-0.43%	-1.10%	-0.58%	-0.95%	-0.38%

Available at etf.invesco.com

Prospectus & KIID
Holdings
NAV

The value of your investment may go down as well as up. As a result, you may not get back the amount of capital you invest.

Trading information

Exchange Borsa Italiana
Trading currency EUR
SEDOL BD91576
ISIN IE00BH3X8336
Bloomberg: EMLI IM
Valor 23056692

Exchange London Stock
Exchange

Trading currency USD
SEDOL BJ3VGD7
ISIN IE00BH3X8336
Bloomberg: EMLI LN
Valor 23056692

Exchange SIX Swiss Exchange
Trading currency USD
SEDOL BJ3VMG2
ISIN IE00BH3X8336
Bloomberg: EMLI SW
Valor 23056692

Index information

Index PIMCO Emerging Markets Advantage Local Currency Bond Index
Currency USD

ETF information

Replication method:⁵ Physical
Base currency USD
Issuer PIMCO Fixed Income Source ETFs plc
Manager PIMCO Global Advisors (Ireland) Limited
Investment advisor PIMCO Europe Limited
Portfolio manager Pramol Dhawan
Fund inception 19 Sep 2011
Share class 23 Jan 2014
inception
Ongoing charge 0.60% p.a.
Dividend distribution Monthly
Domicile Ireland
UK reporting Yes
status
ISA eligible Yes

¹ Data: PIMCO, portfolio weightings and allocations may change.

² Annualised performance

³ Data: Bloomberg

⁴ $(ETF + 1) / (Index + 1) - 1$

⁵ Please see section 'How does the ETF achieve its investment objective?' on the second page for further information.

What are PIMCO Source ETFs?

PIMCO Source ETFs are open-ended UCITS funds. Unlike traditional open-ended funds, ETFs can be bought and sold on a stock exchange like ordinary shares.

How does the ETF achieve its investment objective?

The ETF employs the physical replication method, it invests in a range of securities broadly similar to the constituents of the benchmark index. Securities are selected by the portfolio manager, purchased by PIMCO on behalf of the ETF and held by the Custodian. The net asset value of the ETF directly reflects the value of the assets held in custody.

About Invesco

At Invesco, we want to help you get more out of life by striving to deliver a superior investment experience. Our range of exchange-traded products are designed to help you make the most of your portfolio, with low cost products tracking established benchmark indices and a range of products that offer something a bit different. In fact, we've built a reputation for innovation and factor investing, so many of the exposures we offer are not available from any other provider. We have the market knowledge to help you trade our products efficiently today, plus the stability, resources and broader expertise that are needed to meet your objectives for the long term.

About PIMCO

PIMCO is a global investment solutions provider focused on managing risk and delivering returns for its clients. PIMCO is renowned for its 40 years of expertise in managing innovative fixed income strategies.

Buying and selling PIMCO Source ETFs

To buy or sell an ETF, please consult your broker or financial adviser.

Important information

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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.

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