

# PIMCO Euro Short Maturity Source UCITS ETF (Acc.)

SOURCE  
PIMCO

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This factsheet contains a summary of the PIMCO Euro Short Maturity Source UCITS ETF (Acc.), 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 Euro Short Maturity Source UCITS ETF (Acc.) aims to generate income, while preserving and growing capital. Dividends are reinvested.

## Key advantages

- Actively managed by PIMCO
- Transparent: ETF holdings are published daily at [etf.invesco.com](http://etf.invesco.com)

## Key risks

- No capital protection: you may not get back the amount you invested
- 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

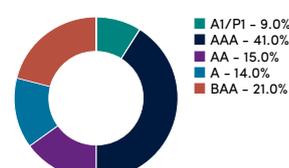
## About the ETF

The ETF invests in EUR-denominated, investment grade fixed income securities, including government bonds, corporate debt and mortgage or other asset-backed securities. It may use forwards or other derivatives to achieve exposure.

## Sector breakdown



## Rating breakdown<sup>1</sup>



## Performance

The table shows performance over the past five years to the most recent month end. 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.

	Inception <sup>2</sup> - Oct '15	Oct '15 - Oct '16	Oct '16 - Oct '17	Oct '17 - Oct '18	Dec '16 - Dec '17	Dec '15 - Dec '17 <sup>3</sup>
ETF	-0.22%	0.19%	-0.23%	-1.16%	-0.22%	-0.10%

"n/a" indicates insufficient data history

<sup>1</sup> Data: PIMCO, portfolio weightings and allocations may change. Ratings are the highest of S&P, Moody's or Fitch. Short-term rating is used when long-term rating is not available.

<sup>2</sup> Start date used is 30 Apr '15

<sup>3</sup> Annualised performance

**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	SIX Swiss Exchange
Trading currency	EUR
SEDOL	BWG0892
ISIN	IE00BVZ6SP04
Bloomberg:	PJSR SW
Valor	27252975

Exchange	Deutsche Börse Xetra
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Trading currency	EUR
SEDOL	BVZ6SP0
ISIN	IE00BVZ6SP04
Bloomberg:	PJSR GY
Valor	27252975

## ETF information

Base currency	EUR
Issuer	PIMCO Fixed Income

Manager	Source ETFs plc PIMCO Global Advisors (Ireland)
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Investment advisor	Limited PIMCO Europe
Portfolio manager	Limited Andrew Bosomworth

Fund inception	11 Jan 2011
Share class inception	30 Apr 2015

Ongoing charge	0.35% p.a.
Dividend	Accumulating

distribution	
Domicile	Ireland
UK reporting	Yes

status	
ISA eligible	Yes

## Available at [etf.invesco.com](http://etf.invesco.com)

Prospectus & KIID  
Holdings  
NAV

### **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 invests in a range of securities selected by the portfolio manager. Securities are 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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