

# PIMCO US Dollar Short Maturity Source UCITS ETF (Dist.)

SOURCE  
PIMCO

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*This factsheet contains a summary of the PIMCO US Dollar Short Maturity 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 US Dollar Short Maturity Source UCITS ETF (Dist.) aims to generate income, while preserving and growing capital.

## Key advantages

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

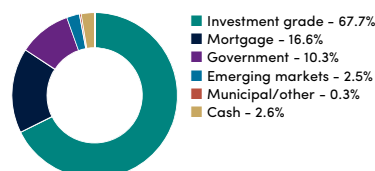
## Key risks

- 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

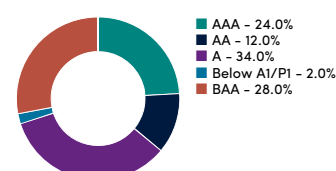
## About the ETF

The ETF invests in USD-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 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.**

	Jul '14 – Jul '15	Jul '15 – Jul '16	Jul '16 – Jul '17	Jul '17 – Jul '18	Jul '18 – Jul '19	Dec '17 – Dec '18	Dec '15 – Dec '18 <sup>2</sup>
ETF	0.50%	1.29%	1.99%	1.74%	2.73%	1.65%	1.86%

<sup>1</sup> "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> 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	London Stock Exchange
Trading currency	USD
SEDOL	B54WZW3
ISIN	IE00B67B7N93
Bloomberg:	MINT LN
Valor	12295266

## ETF information

Base currency	USD
Issuer	PIMCO Fixed Income Source ETFs plc
Manager	PIMCO Global Advisors (Ireland) Limited PIMCO LLC
Investment advisor	Jerome Schneider
Portfolio manager	
Fund inception	22 Feb 2011
Ongoing charge	0.35% p.a.
Dividend distribution	Monthly
Domicile	Ireland
UK reporting status	Yes
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**

**Your capital is at risk. You may not get back the amount you invested. By accepting this document, you consent to communicating with us in English, unless you inform us otherwise.**

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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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