

# PIMCO Wholesale Australian Bond Fund

Fixed interest - Australian

## Objective

To achieve maximum total return by investing in fixed interest securities predominantly denominated in Australian or New Zealand currencies, and to seek to preserve capital through prudent investment management.

## Investment approach

Primarily invests in government, semi-government, corporate, mortgage and other fixed interest securities denominated in Australian and New Zealand dollars, provided at all times that such exposure is hedged back to the Australian dollar.

## About the investment manager

PIMCO is a member of the PIMCO Group, one of the largest fixed interest managers in the world. PIMCO Group's history dates back in 1971 when they were established as a specialist fixed interest manager. The PIMCO Group has its head office in Newport Beach, California, USA with offices located in Hong Kong, New York, Toronto, Munich, Amsterdam, Sydney, Singapore, Tokyo, London, Milan, Rio de Janeiro and Zurich. The PIMCO Group is majority owned by Allianz SE.

PIMCO's goal is to provide attractive returns while maintain a strong culture of risk management and long-term discipline. PIMCO's investment process emphasises well researched fundamental economic and credit analysis to identify value in market sectors and individual securities.

## Performance

Performance (after tax and management fees) as at 31 March 2018

1 month (%)	3 month (%)	6 month (%)	1 year (% p.a.)	2 year (% p.a.)	3 year (% p.a.)	5 year (% p.a.)	7 year (% p.a.)	10 year (% p.a.)	Since Inception (% p.a.)
0.46	0.34	1.21	1.30	1.12	0.70	2.01	2.77	3.29	3.09

### Fund size:

\$20.42 million

### Inception date:

12 August 2004

### Investment menu code:

UF02

### APIR code:

ALL0016AU

### Investment management cost (ICR)<sup>1</sup>:

0.50% p.a.

### Buy/sell spread:

0.00% / 0.10%

### Suggested min. investment period:

5 Years

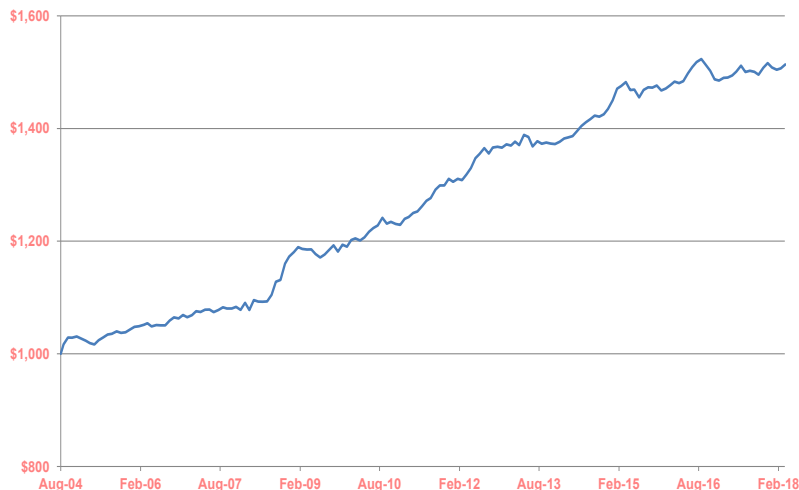
### Risk level:

4 – Medium

### Invests into:

PIMCO Wholesale Australian Bond Fund (APIR: ETL0015AU)

## Growth of \$1,000 since inception



## Target asset allocation

Range

Cash	0 – 100%
Australian fixed interest	0 – 100%

## Actual asset allocation<sup>2</sup>

Cash	0.00%
Australian fixed interest	100.00%
<b>Total</b>	<b>100.00%</b>

### Investor Services

Phone: 1800 806 362

Email: [enquiry@genlife.com.au](mailto:enquiry@genlife.com.au)

### Adviser Services

Phone: 1800 333 657

Email: [advisers@genlife.com.au](mailto:advisers@genlife.com.au)

[genlife.com.au](http://genlife.com.au)

Important notice: Generation Life Limited (Generation Life) AFSL 225408 ABN 68 092 843 902 is the issuer of Investment Bonds (IB). In deciding to acquire an IB or to hold an IB (including switching between Investment Portfolio options), you should obtain the relevant PDS and consider its content. We recommend that you obtain financial, legal and taxation advice before making any investment decision, including switching Investment Portfolios. Generation Life does not guarantee (whether expressly or impliedly) investment returns or the return of capital invested when investing in IB Investment Portfolios. The information in this Adviser Reference Sheet does not take account of your objectives, financial situation or needs. Past performance is not an indicator of future performance. Performance is measured by Investment Portfolio unit price movements (after Tax and Management fees). The above-listed information is correct up to and including 31 March 2018 only. <sup>1</sup>The Indirect Cost Ratio (ICR) includes the investment manager's fees, estimated performance fee (if applicable), estimated expense recoveries and other indirect costs as a percentage of total average assets of the investment option as at 30 June 2017, but excludes indirect transactions and operation costs (see latest copy of the PDS). <sup>2</sup>Asset allocations are updated quarterly.