

# 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.

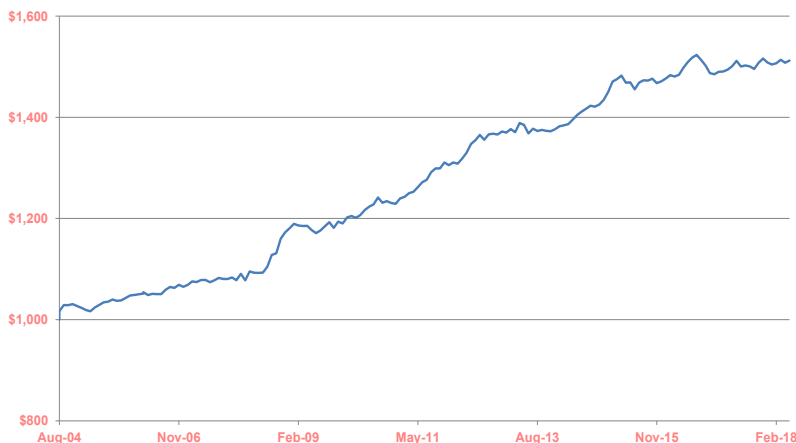
PIMCO's goal is to provide attractive returns while maintain a strong culture of risk management and long-term discipline. PIMCO's investment process emphasises well researched fundamental economic and credit analysis to identify value in market sectors and individual securities.

## Performance

Performance (after tax and management fees) as at 31 May 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.)
0.28	0.36	-0.26	0.18	0.47	0.97	1.77	2.62	3.30	3.04

## 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>

## Recent option history:

Please note this investment option changed from Tyndall to PIMCO on 14 December 2012.

## Investor Services

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

## Adviser Services

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