

PIMCO Wholesale Global Bond Fund

Fixed interest - international

Objective

Seeks to achieve maximum total return by investing in global fixed interest securities, and to seek to preserve capital through prudent investment management.

Investment approach

The manager applies a wide range of diverse strategies including duration analysis, credit analysis, relative value analysis, sector allocation and individual security selection. The investment strategy emphasises active decision making with a long-term focus and seeks to avoid extreme swings in duration with a view to creating a steady stream of returns. The fund may invest in derivatives to gain or reduce exposure to relevant markets and to manage investment risk and it aims to hedge currency risk.

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.

Inception date:

12 August 2004

Investment menu code:

UF04

APIR code:

ALL0008AU

Investment management cost (ICR)¹:

0.49% p.a.

Buy/sell spread:

0.00% / 0.10%

Suggested min. investment period:

5 Years

Risk level:

4 - Medium

Invests into:

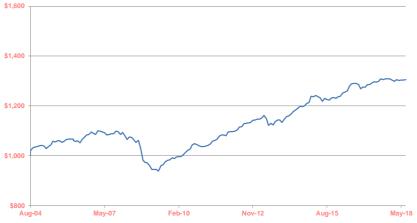
PIMCO Wholesale Global Bond Fund (APIR: ETL0018AU)

Performance

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

1 month	3 month	6 month	1 year	2 year	3 year	5 year	7 year	10 year	Since Inception
(%)	(%)	(%)	(% p.a.)						
0.08	0.28	0.05	0.45	0.64	1 99	2 93	2 94	2 17	1 92





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Cash	0 – 100%
International fixed interest	0 – 100%

Range

Actual asset allocation²

100.00%	
100.00%	
0.00%	

Recent option history:

Please note this investment option changed from Tyndall to PIMCO on 29 October 2012.

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