

PIMCO Wholesale Global Bond Fund

Fact sheet | 30 September 2018

Fund facts	
Asset class	Fixed interest - international
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 minimum investment period	5 Years
Risk level	4 - Medium
Invests into	PIMCO Wholesale Global Bond Fund (APIR: ETL0018AU)

Recent option history

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

Investment 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.

Performance² (after tax and management fees)

	Performance
1 month (%)	-0.23
3 months (%)	-0.15
6 months (%)	-0.31
1 year (%)	-0.28
2 year (p.a. %)	0.42
3 year (p.a. %)	2.08
5 year (p.a. %)	2.77
7 year (p.a. %)	2.66
10 Year (p.a. %)	2.35
Since Inception (p.a. %)	1.89

Notes

¹ 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).

² Past performance is not an indicator of future performance.

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Growth of \$1,000 since inception



Target asset allocation

	Range
Cash	0-100%
International fixed interest	0-100%

Actual asset allocation³

	Range %
Global fixed interest	100.00
Total	100.00

Notes

³ Asset allocations are updated quarterly.

Investor services

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