

PIMCO Wholesale Global Bond Fund

Fact sheet | 30 November 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 (%) | -0.02 |
| 3 months (%) | -0.61 |
| 6 months (%) | -0.46 |
| 1 year (%) | -0.89 |
| 2 year (p.a. %) | 1.08 |
| 3 year (p.a. %) | 1.68 |
| 5 year (p.a. %) | 2.56 |
| 7 year (p.a. %) | 2.64 |
| 10 Year (p.a. %) | 2.92 |
| Since Inception (p.a. %) | 1.84 |

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 2018, 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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Adviser services

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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 30 November 2018 only.