PIMCO Wholesale Australian Bond Fund

Fact sheet | 30 November 2019

Fund facts

Asset class	Fixed interest - Australian
Inception date	12 August 2004
Investment menu code	UF02
APIR code	ALL0016AU
Investment management cost (ICR)[1]	0.54p.a.
Buy/sell spread	0.00% / 0.10%
Suggested minimum investment period	5 Years
Risk level	4 - Medium
Invests into	PIMCO Wholesale Australian Bond Fund (APIR: ETL0015AU)

Recent option history

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

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 17 December 2019, but excludes indirect transactions and operation costs (see latest copy of the PDS).

[2] Past performance is not an indicator of future performance.

Investment 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

In pursuing the fund's investment objective, the manager applies a wide range of diverse strategies including Duration analysis, Credit analysis, Relative Value analysis, Sector Allocation and Rotation and individual security selection. The manager's investment strategy emphasises active decision making with a long-term focus and seeks to avoid extreme swings in Duration or maturity with a view to creating a steady stream of returns.

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 to 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 maintaining 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.
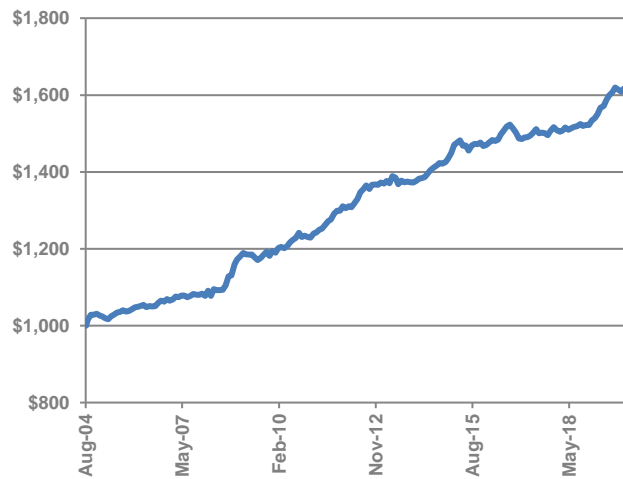
Performance[2] (after tax and management fees)

	Performance
1 month (%)	0.54
3 months (%)	-0.14
6 months (%)	1.94
1 year (%)	6.34
2 year (p.a. %)	3.28
3 year (p.a. %)	2.83
5 year (p.a. %)	2.43
10 Year (p.a. %)	3.08
Since Inception (p.a. %)	3.19

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Growth of $1,000 since inception

Target asset allocation

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

Actual asset allocation[3]

	Range %
Australian fixed interest	100.00
Total	100.00

Notes

[3] Asset allocations are updated quarterly.

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