


# PIMCO Wholesale Global Bond Fund

Fact sheet | 31 July 2021

Fund facts	
<b>Sector</b>	International fixed interest
<b>Tax aware level</b>	 Tax Enhanced
<b>Inception date</b>	12 August 2004
<b>Fund code</b>	UF04
<b>Generation Life APIR code</b>	ALL0008AU
<b>Investment management costs<sup>1</sup></b>	0.75%p.a.
<b>Buy/sell spread</b>	0.00%/0.10%
<b>Suggested minimum investment period</b>	5 Years
<b>Risk level</b>	3 - Low to Medium
<b>Underlying strategy APIR code</b>	ETL0018AU

## Recent Investment management history

Investment option name changed from Tyndall international bond fund effective 29 October 2012

Investment manager changed from Tyndall Asset Management to PIMCO Australia Pty Limited on 29 October 2012.

## Investment objective

Aims to achieve maximum total return by investing in global fixed interest securities, 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 Australia Pty Limited (PIMCO) is a member of the PIMCO Group, one of the largest investment managers in the world. As the investment manager, PIMCO will make investment decisions in relation to the funds. PIMCO Group's history dates back to 1971 when it was established as a specialist fixed interest manager. The PIMCO Group has its head office in the USA with offices located in Hong Kong, Toronto, Munich, Sydney, Singapore, Tokyo, London, Milan, São Paulo, Taipei, Zurich and Bermuda.

## Performance (after tax and fees)<sup>2</sup>

	Performance % (before administration fee)	Performance % (after administration fee) <sup>3</sup>
1 month	0.74	0.69
3 months	1.02	0.87
6 months	-0.02	-0.32
1 year	1.57	0.97
3 years p.a.	2.99	2.39
5 years p.a.	2.29	1.69
Since inception p.a.	2.61	2.01

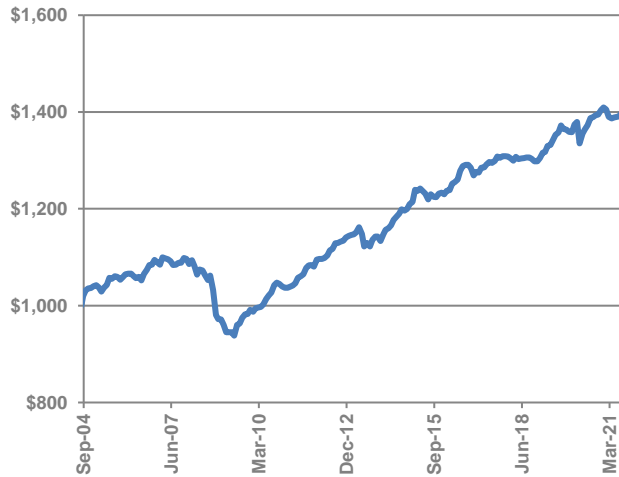
## Notes

- Investment management costs include investment manager's fees, estimated investment expense recoveries and other indirect investment costs as a percentage of the total average assets of the investment option based on latest available information, but excludes indirect transaction and operational costs.
- Past performance is not an indicator of future performance.
- The administration fee is deducted directly from the investment option before unit prices are declared.

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Growth of \$1,000 since inception



Investment guidelines

	Range
Cash	0-100%
International fixed interest	0-100%
 Actual asset allocation <sup>4</sup>	
	%
Fixed interest	100.00
<b>Total</b>	<b>100.00</b>

## Notes

<sup>4</sup> Asset allocations are updated quarterly.

### Investor services

Phone 1800 806 362  
Email enquiry@genlife.com.au

### Adviser services

Phone 1800 333 657  
Email advisers@genlife.com.au

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 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 options. Generation Life does not guarantee (whether expressly or impliedly) investment returns or the return of capital invested when investing in IB investment options. The information provided does not take account of your objectives, financial situation or needs. Past performance is not an indicator of future performance. Performance is measured by unit price movements (after tax and fees).