


PIMCO Wholesale Global Bond Fund

Fact sheet | 31 December 2024

| Fund facts | |
|--|---|
| Sector | International fixed interest |
| Tax aware level |  Tax Optimised |
| Inception date | 12 August 2004 |
| Fund code | UF04 |
| Generation Life APIR code | ALL0008AU |
| Investment management costs¹ | 0.55% p.a. |
| Buy/sell spread | 0.00%/0.10% |
| Suggested minimum investment period | 5 Years |
| Risk level | 3 - Low to Medium |
| Underlying strategy APIR code | 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)²

| | Performance % (before administration fee) | Performance % (after administration fee) ³ |
|----------------------|--|--|
| 1 month | -0.31 | -0.36 |
| 3 months | -0.58 | -0.73 |
| 6 months | 1.79 | 1.49 |
| 1 year | 2.68 | 2.08 |
| 3 years p.a. | -1.12 | -1.72 |
| 5 years p.a. | -0.08 | -0.68 |
| Since inception p.a. | 1.94 | 1.34 |

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.

PIMCO Wholesale Global Bond Fund

Fact sheet | 31 December 2024

Investment guidelines

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

Actual asset allocation⁴

| | % |
|----------------|---------------|
| Fixed interest | 100.00 |
| Total | 100.00 |

Notes

⁴ 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

Generation Life Limited (Generation Life) AFSL 225408 ABN 68 092 843 902 is the product issuer. The information provided is general in nature and does not consider the investment objectives, financial situation or needs of any individual and is not intended to constitute personal financial advice. The product's Product Disclosure Statement and Target Market Determination are available at www.genlife.com.au and should be considered in deciding whether to acquire, hold or dispose of the product. Professional financial advice is recommended. Generation Life excludes, to the maximum extent permitted by law, any liability (including negligence) that might arise from this information or any reliance on it. Generation Life does not make any guarantee or representation as to any particular level of investment returns. Past performance is not an indication of future performance. Returns are net of fund taxes, management fees and other operating expenses (if applicable) and are based on the unit prices for the quoted periods and exclude the effect of any investor specific transactions such as transaction costs, stamp duty and management fee rebates. Returns are not annualised for periods of less than one year.