


PIMCO Wholesale Australian Bond Fund

Fact sheet | 31 December 2025

| Fund facts | |
|--|--|
| Sector | Australian fixed interest |
| Tax aware level |  Tax Enhanced |
| Inception date | 12 August 2004 |
| Fund code | UF02 |
| Generation Life APIR code | ALL0016AU |
| Investment management costs¹ | 0.51% p.a. |
| Buy/sell spread | 0.00%/0.10% |
| Suggested minimum investment period | 5 Years |
| Risk level | 3 - Low to Medium |
| Reference underlying strategy APIR code | ETL0015AU |

Recent investment management history

Investment option name changed from Tyndall Australian bond fund effective 14 December 2012.

Investment manager changed from Tyndall Asset Management to PIMCO Australia Pty Limited on 14 December 2012.

Notes

¹ Investment management costs include investment manager's fees, estimated investment expense recoveries and other indirect costs as a percentage of the total average assets of the investment option based on latest available information, but excludes investment performance fee costs that may be charged or incurred by the investment manager and exclude indirect transaction and operational costs (refer to the Product Disclosure Statement for further information about fees and costs).

² Past performance is not an indicator of future performance.

³ The administration fee is deducted directly from the investment option before unit prices are declared.

Investment objective

Aims 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 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, New York, Austin, Toronto, Munich, Sydney, Singapore, Tokyo, London, Milan, São Paulo, Taipei, Zurich, Bermuda, Chicago, Solana Beach, Dublin, Miami and Shanghai.

Performance (after tax and fees)²

| | Performance % (before administration fee) | Performance % (after administration fee) ³ |
|----------------------|--|--|
| 1 month | -0.43 | -0.48 |
| 3 months | -0.80 | -0.95 |
| 6 months | -0.44 | -0.74 |
| 1 year | 2.81 | 2.21 |
| 3 years p.a. | 3.13 | 2.53 |
| 5 years p.a. | -0.30 | -0.90 |
| Since inception p.a. | 2.70 | 2.10 |

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Investment guidelines

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

Actual asset allocation⁴

| | % |
|---------------------------|---------------|
| Australian fixed interest | 100.00 |
| Total | 100.00 |

Notes

- ⁴ Asset allocations are updated quarterly. Generation Life's actual asset allocation categories may differ from the Investment Guidelines set by underlying managers who may use separate and distinct asset allocation classifications and measurement standards to define their investment universe.

Investor services

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Adviser services

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