

PIMCO Wholesale Global Bond Portfolio

Fact sheet | 31 May 2026

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	0.57% p.a.
Buy/sell spread	0.00%/0.10%
Suggested minimum investment period	5 Years
Risk level	4 - Medium
Reference 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 Ltd on 29 October 2012.

Notes

- 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).
- Past performance is not an indicator of future performance.
- 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 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, 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	0.73	0.68
3 months	-1.39	-1.54
6 months	-0.24	-0.54
1 year	2.79	2.19
3 years p.a.	3.29	2.69
5 years p.a.	0.10	-0.50
Since inception p.a.	2.00	1.40

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Investment guidelines

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

Actual asset allocation⁴

	%
Global 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

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

Adviser services

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

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