



Product Profile

PIMCO Global Bond Fund — Wholesale Class

LAST UPDATED 26-2-2021

Key Information

APIR CODE	ETL0018AU
STATUS	OPEN
ASSET CLASS	FIXED INTEREST
SECTOR	GLOBAL FIXED INTEREST
PRODUCT TYPE	WHOLESALE
LEGAL TYPE	UNIT TRUST
FUND INCEPTION	APRIL 2004
FUND SIZE	\$7,182.82M
ENTRY / EXIT PRICE (26-2-2021)	\$0.9946 / \$0.9936
MINIMUM INITIAL / ADDITIONAL INVESTMENT	\$20,000 / \$0
MINIMUM INVESTMENT BALANCE	\$20,000
DISTRIBUTION FREQUENCY	QUARTERLY
REGULAR SAVINGS PLAN	NO

Manager Profile

Pacific Investment Management Company (PIMCO) is primarily a fixed income manager but has some capabilities in commodities and equities although to a much lesser degree. PIMCO has offices in North America, Europe, Asia and Australia, and is owned by Allianz Global Investors, a subsidiary of the Munich-based Allianz Group. As of 30 June 2020, PIMCO had \$1.92 trillion assets under management.

PDS Objective

To achieve maximum total return by investing in global fixed interest securities, and to seek to preserve capital through prudent investment management

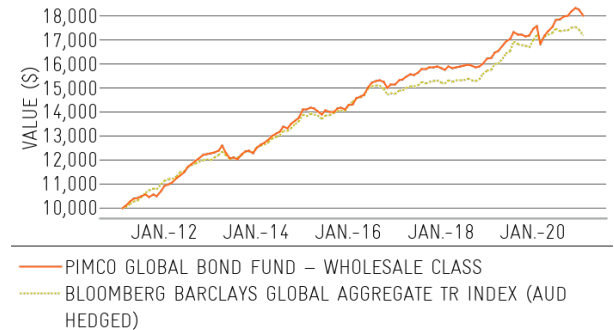
What is this Fund?

- The PIMCO Wholesale Global Bond Fund (the Fund) is a Global Fixed Interest fund seeking to maximise total returns, with a target Tracking Error of 2-3% p.a. relative to the Bloomberg Barclays Global Aggregate Index Hedged to A\$. It will normally be invested in a mix of bonds paying fixed rate (predominantly) coupons such as those issued by sovereign governments, corporations and other structured securities like mortgage bonds. **Derivatives such as interest rates futures or interest rate swaps and credit default swaps may feature prominently in the Fund and may be used to manage risk or express investment views.**

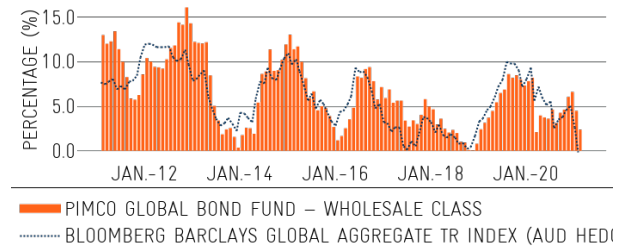
What this Rating means

The 'Highly Recommended' rating indicates that Lonsec has very strong conviction the financial product can generate risk adjusted returns in line with relevant objectives. The financial product is considered a preferred entry point to this asset class or strategy.

Growth of \$10,000 over 10 years



Rolling annual return %



Returns after fees (at 28-2-2021)

	3MTH	1 YR	3 YR	5 YR	10 YR
TOTAL RETURN	-0.99	2.38	4.54	4.69	6.07
INCOME RETURN	1.46	5.20	4.49	5.09	6.35
GROWTH RETURN	-2.44	-2.82	0.06	-0.40	-0.28
LONSEC BENCHMARK	-1.87	-0.18	4.19	3.54	5.56

BENCHMARK USED: BLOOMBERG BARCLAYS GLOBAL AGGREGATE TR INDEX (AUD HEDGED)

Asset allocation (at 28-2-2021)

	%ACTUAL	%MIN	%MAX	%TARGET
AUSTRALIAN FIXED INTEREST	5.4	-	-	-
GLOBAL FIXED INTEREST	94.6	-	-	-

Fees

MANAGEMENT COSTS	0.74% P.A. (INCLUDES INDIRECT COSTS OF 0.25%)
ICR % PA	0.75
ENTRY / EXIT %	- / -
SWITCHING %	-
BUY/SELL DIFFERENTIAL %	0.10

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