



# Product Profile

## PIMCO Dynamic Bond Fund — Wholesale Class

LAST UPDATED 30-6-2021

### Key Information

APIR CODE	ETL0404AU
STATUS	OPEN
ASSET CLASS	FIXED INTEREST
SECTOR	UNCONSTRAINED BOND
PRODUCT TYPE	RETAIL
LEGAL TYPE	UNIT TRUST
FUND INCEPTION	MARCH 2014
FUND SIZE	\$35.37M
ENTRY / EXIT PRICE (30-6-2021)	\$1.0471 / \$1.0471
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 seek to maximise long-term returns in a manner consistent with the preservation of capital and prudent investment management

### What is this Fund?

- The PIMCO Dynamic Bond Fund (the Fund) is an actively managed, benchmark unaware strategy, aiming to deliver 3-4% above Bloomberg AusBond Bank Bills (gross of fees) with volatility comparable to that of the broader bond market (as represented by the Bloomberg Barclays Global Aggregate Index, Hedged A\$).
- It can invest in a very broad range of debt securities (including up to 40% in sub-investment grade and up to 50% in emerging market debt) with a very wide allowable duration range of -3 to +8 years.

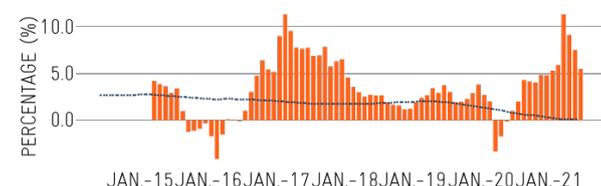
### What this Rating means

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

### Growth of \$10,000 over seven years



### Rolling annual return %



### Returns after fees (at 30-6-2021)

	3MTH	1 YR	3 YR	5 YR	7 YR
TOTAL RETURN	0.30	5.46	3.37	4.08	3.30
INCOME RETURN	1.59	5.46	3.31	3.59	2.91
GROWTH RETURN	-1.29	0.00	0.06	0.49	0.39
LONSEC BENCHMARK	0.01	0.06	0.96	1.29	1.61

BENCHMARK USED: BLOOMBERG AUSBOND BANK BILL INDEX AUD

### Asset allocation (at 30-6-2021)

	%ACTUAL	%MIN	%MAX	%TARGET
AUSTRALIAN FIXED INTEREST	8.7	-	-	-
GLOBAL FIXED INTEREST	91.3	-	-	-

### Fees

MANAGEMENT COSTS	1.14% P.A. (INCLUDING 0.19% INDIRECT COSTS)
ICR % PA	1.14
ENTRY / EXIT %	- / -
SWITCHING %	-
BUY/SELL DIFFERENTIAL %	0.00

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