

# PIMCO Global Bond Fund

## WHOLESALE CLASS

### FUND DESCRIPTION

The Global Bond Fund is a diverse, actively managed portfolio of global fixed-income securities. The average duration of the fund will normally vary within +/-3 years of the benchmark. The fund invests primarily in a diversified portfolio of investment grade bonds denominated in major world currencies.

### INVESTOR BENEFITS

This fund offers exposure to a sector that can be difficult to access directly, and the potential for more efficient returns through diversification.

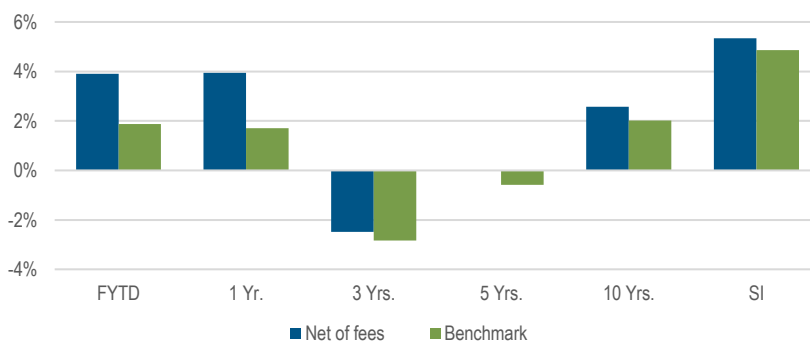
### THE FUND ADVANTAGE

The fund's extensive opportunity set can offer the potential for consistent outperformance over its benchmark, benefiting from the manager's views on interest rates, currencies, and credit and country trends.

### RISK PROFILE

Unit value can go up as well as down and any capital invested in the fund may be at risk. The fund may invest in non-U.S. and non-eurozone securities which involve potentially higher risks including currency fluctuations and political or economic developments. These may be enhanced when investing in emerging markets. Funds that invest in high-yield, lower-rated securities, will generally involve greater volatility and risk to principal than investments in higher-rated securities. The fund may use derivatives for hedging or as part of its investment strategy which may involve certain costs and risks. Portfolios investing in derivatives could lose more than the principal amount invested. For more details on the fund's potential risks, please read the Prospectus and Key Investor Information Document.

Performance (Net of Fees)



| Performance        | 1 mos. | 3 mos. | FYTD | 1 Yr. | 3 Yrs. | 5 Yrs. | 10 Yrs. | SI   |
|--------------------|--------|--------|------|-------|--------|--------|---------|------|
| Net of fees (%)    | 1.00   | 0.77   | 3.90 | 3.94  | -2.49  | 0.01   | 2.57    | 5.34 |
| Benchmark (%)      | 0.77   | -0.14  | 1.87 | 1.71  | -2.83  | -0.59  | 2.02    | 4.86 |
| Outperformance (%) | 0.23   | 0.91   | 2.03 | 2.23  | 0.34   | 0.59   | 0.55    | 0.48 |

Past performance is not a reliable indicator of future results

Returns for periods longer than 1 year are annualised

Net of Fees - Fund performance is quoted net of fees and expenses and assumes the reinvestment of all distributions but does not take into account personal income tax

SI is the performance since inception. Inception date is 28/04/2004

The benchmark is the Bloomberg Global Aggregate Bond Index hedged into AUD

| Distributions (DPU)     | Q1-24   | Q4-23   | Q3-23   | Q2-23   |
|-------------------------|---------|---------|---------|---------|
| Quarterly Distributions | 0.00278 | 0.00278 | 0.00269 | 0.00269 |

Past distributions are not an indication of future distributions

## Key Facts

|                             |  |
|-----------------------------|--|
| Bloomberg Ticker            | EQTPGBW                                    |
| ISIN                        | AU60ETL00188                               |
| APIR                        | ETL0018AU                                  |
| Inception date              | 28 April 2004                              |
| Distribution                | Quarterly                                  |
| Management Fee <sup>1</sup> | 0.49% p.a.                                 |
| Portfolio Managers          | Sachin Gupta, Andrew Balls, Lorenzo Pagani |
| Total Net Assets            | 7.6 (AUD in Billions)                      |

<sup>1</sup>In addition to the Management Fee there may be other fees and costs associated with an investment in this fund. For a detailed explanation on fees and costs please refer to the Product Disclosure Statement.

## About the benchmark

The Bloomberg Global Aggregate Bond Index hedged into AUD is an unmanaged market index representative of the total return performance of major world bond markets on a AUD hedged basis. It is not possible to invest in an unmanaged index.

## Investment adviser

PIMCO Australia Pty Ltd

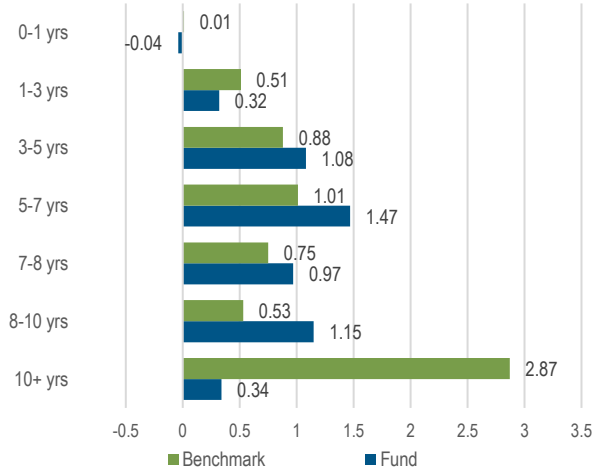
For questions regarding the PIMCO Funds, please call 1300 113 547 or email [investorservices@au.pimco.com](mailto:investorservices@au.pimco.com). Retail investors should contact their Financial adviser

## Investment Statistics

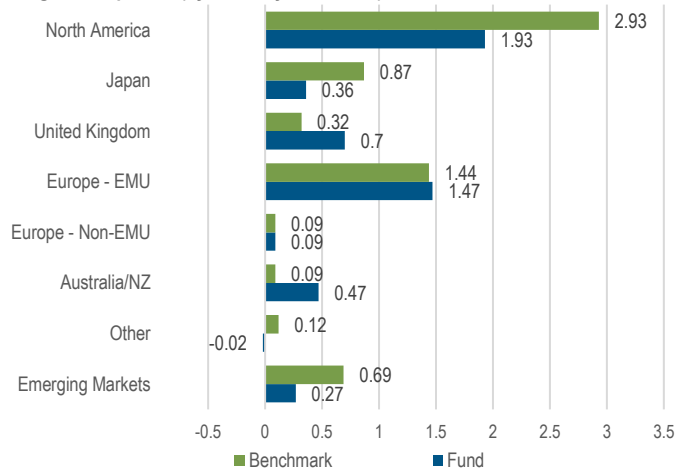
|  |      |
|--|------|
| Fund Duration (yrs)                          | 5.28 |
| Benchmark Duration (yrs)                     | 6.55 |
| Estimated Yield to Maturity (%) <sup>Ⓞ</sup> | 4.98 |
| Average Coupon (%)                           | 4.11 |
| Effective Maturity (yrs)                     | 6.51 |

<sup>Ⓞ</sup>Yield to Maturity (YTM) is the estimated annual rate of return that would be received if the Fund's current securities were all held to their maturity and all coupons and principal were made as contracted. YTM does not account for fees or taxes. YTM is not a forecast, and is not a guarantee of the future return of the Fund. The Fund's actual return will depend on a range of factors, including fluctuations in the value of the Fund's securities held from time to time.

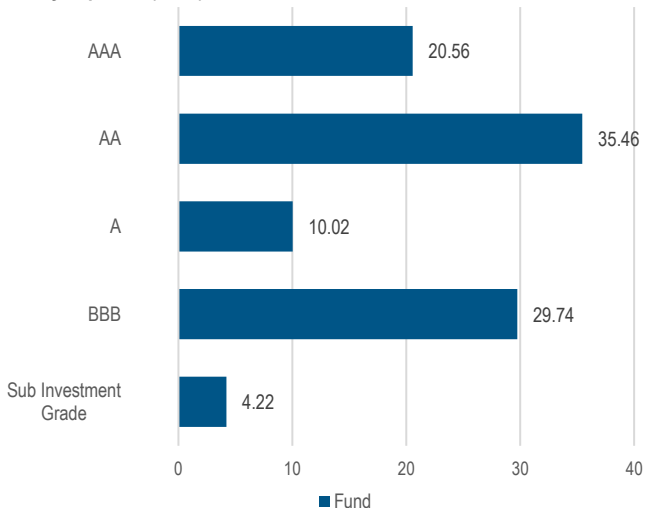
Curve Exposure (Dur in Yrs)



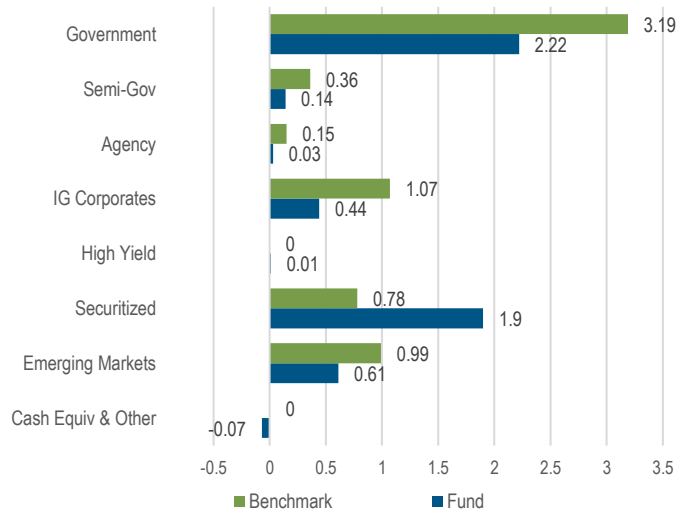
Regional Exposure (by currency, Dur in Yrs)



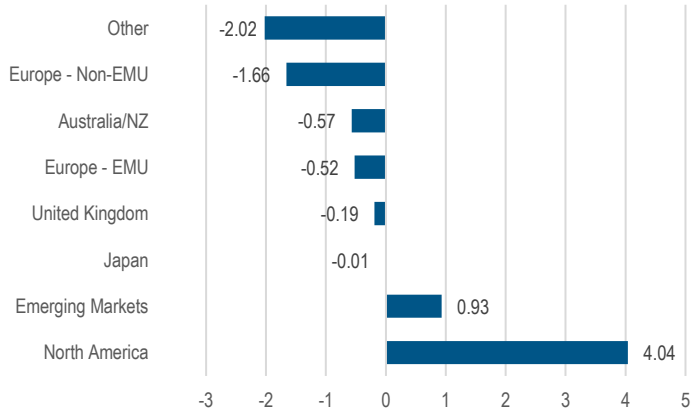
Quality Exposure (MV%)



Sector Exposure (Dur in Yrs)



Active FX Exposure (MV%)



All investments contain risk and may lose value. Investing in the **bond market** is subject to risks, including market, interest rate, issuer, credit, inflation risk, and liquidity risk. The value of most bonds and bond strategies are impacted by changes in interest rates. Bonds and bond strategies with longer durations tend to be more sensitive and volatile than those with shorter durations; bond prices generally fall as interest rates rise, and low interest rate environments increase this risk. Reductions in bond counterparty capacity may contribute to decreased market liquidity and increased price volatility. Bond investments may be worth more or less than the original cost when redeemed. **Inflation-linked bonds (ILBs)** issued by a government are fixed income securities whose principal value is periodically adjusted according to the rate of inflation; ILBs decline in value when real interest rates rise.

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