

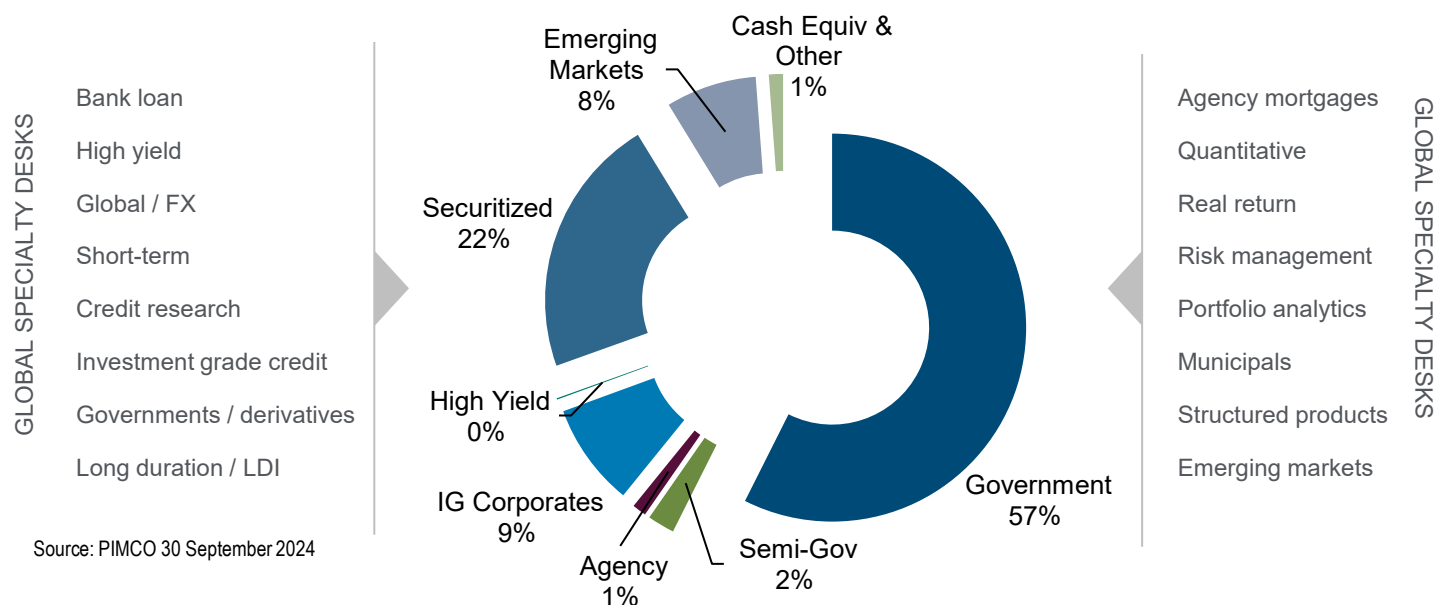
PIMCO Global Bond Fund

Anchor your portfolio with global bonds

WHY INVEST IN THE FUND?

- 1 True core bond holding**
 The Fund seeks to provide all the benefits investors have come to expect from a core bond holding, including total returns with low expected volatility, which can help stabilise portfolio returns.
- 2 A global investment universe**
 The portfolio management team aims to uncover the best opportunities in the US\$100 trillion global bond marketplace in order to enhance returns.
- 3 Diversification**
 The fund may help diversify an investment portfolio in two ways: It is designed to have low correlation to many asset classes, including equities, and it offers international exposure for investors' portfolios that may have a domestic bias.

UNRIVALLED DEPTH OF GLOBAL RESOURCES ALLOW FOR EXPOSURE TO THE BEST FIXED INTEREST OPPORTUNITIES



THE FUND IN NUMBERS

26 years

Track record of the PIMCO Global Bond Fund¹

4.45%

Yield to maturity²

A+

Average Credit Quality³

¹ PIMCO Global Bond Fund Inception date is 20 July 1998.
² Past performance is not a guarantee or a reliable indicator of future results. 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. 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.
³ This is the average credit quality of the bonds held in the fund Source: PIMCO 30 September 2024.

Role in a portfolio

CORE BOND HOLDING

The fund may serve as an anchor fixed income allocation, offering the potential for income, capital gains, diversification and a hedge against the volatility in higher-risk asset classes, including equities.

PORTFOLIO DIVERSIFICATION

The fund offers exposure to fixed income securities from around the world, providing diversification away from domestic assets and the potential for enhanced returns.

FUND OBJECTIVE

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

RATINGS



Rating assigned
August 2023



Rating assigned
March 2024



Rating assigned
October 2023

*Please refer to relevant research house disclaimer to obtain further information about the meaning of the rating and the rating scale. Rating is only one factor to be taken into account when deciding whether to invest



The Global Bond Fund offers the chance to invest in international fixed income, a sector that can be difficult for investors to access.

– Lorenzo Pagani, Head of European Government Bond Portfolio Management

OUR EXPERTISE



Andrew Balls
CIO Global Fixed Income
25 years investment experience



Sachin Gupta
Head of Global Portfolio
Management Desk
Managing Director
27 years investment experience



Lorenzo Pagani
Head of European Government
Bond Portfolio Management
21 years investment experience

To learn more about PIMCO please contact your local Account Manager.

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PIMCO’s time-tested investment process: analysing the capital markets from top to bottom

PIMCO’s investment process combines an informed global macroeconomic outlook with robust bottom-up analysis. Our Australian investment specialists contribute to our global top-down views and then implement these views through bottom-up strategies.

STARTING AT THE TOP

PIMCO’s investment process is anchored by our economic forums. At our annual Secular Forum, our global investment professionals gather with industry experts for a discussion about the economic, social and political trends that are likely to affect the global economy and financial markets over the next three to five years. We also hold quarterly Cyclical Forums to refine our longer-term views and forecast shorter-term economic performance in all major regions as well as country-specific forums.

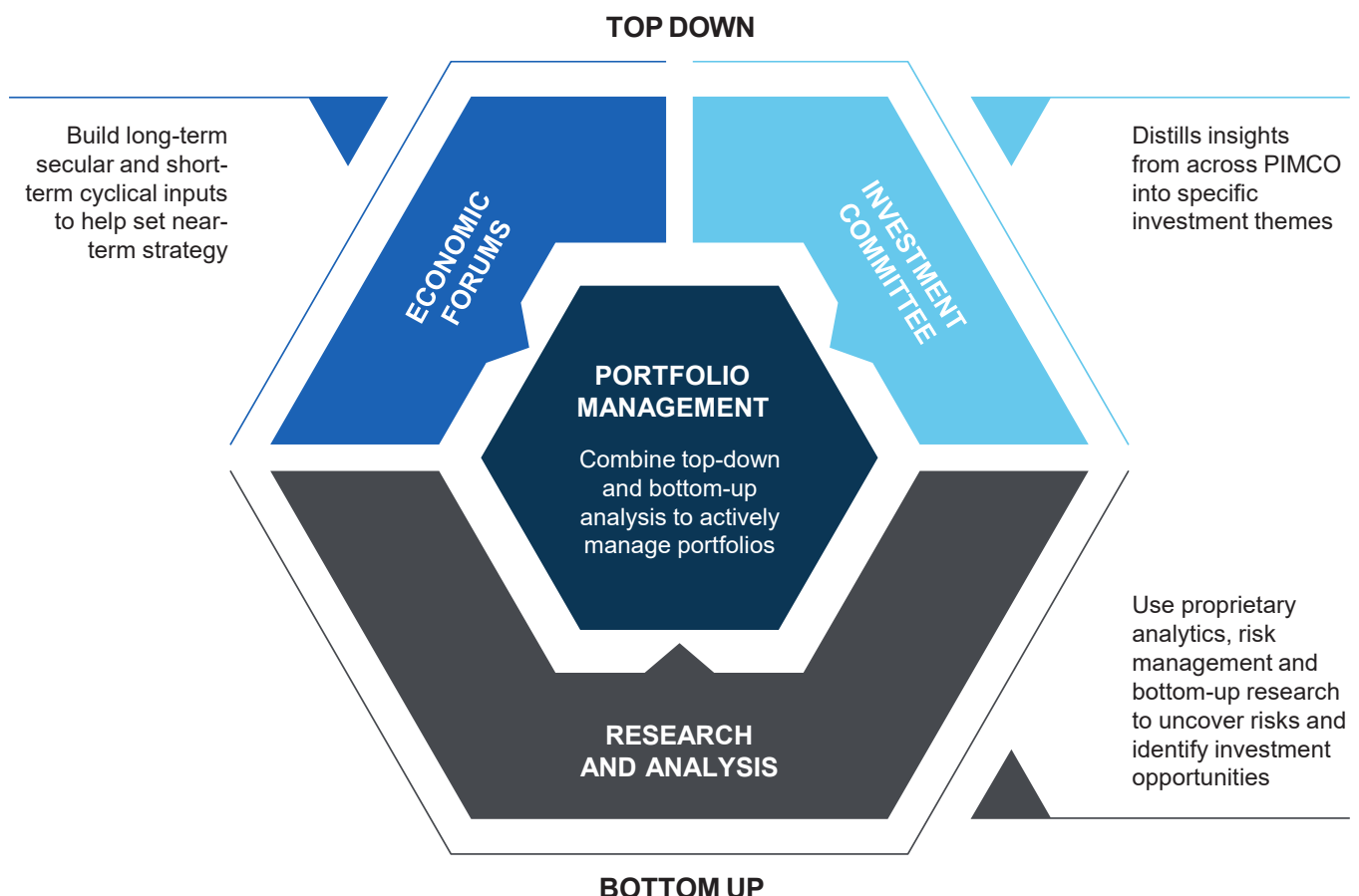
FROM THE BOTTOM UP

Rigorous bottom-up analysis is meshed with our top-down themes to identify the most attractive securities for our clients’ portfolios. PIMCO’s regional and specialist portfolio managers work extensively with our robust global research team – industry sector specialists, who log millions of miles a year to target opportunities across the globe and capital structure before the market does.

DEDICATED CLIENT SERVICE EXPERTISE

PIMCO’s expansive team of dedicated investment professionals have weathered various market cycles, and are experts in generating alpha, managing risk and providing the highest level of client service to help meet the asset management needs of financial advisers and your clients.

ADDING VALUE FROM TOP TO BOTTOM



Sydney

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