

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 foreign denominated and/or domiciled 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 PDS.

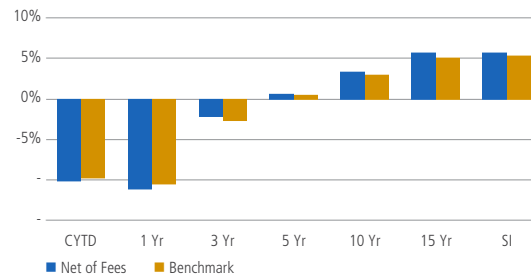
KEY FACTS

Bloomberg Ticker	EQTGPBW
ISIN	AU60ETL00188
mFund	PMF03
APIR	ETL0018AU
Inception Date	28/04/2004
Distribution	Quarterly
Management Fee ¹	0.49% p.a.
Portfolio Manager	Sachin Gupta, Andrew Balls, Lorenzo Pagani
Total Net Assets	6.0 (AUD in Billions)

¹In 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.

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

Performance (Net of Fees)



Investment Statistics

Fund Duration (yrs)	6.03
Benchmark Duration (yrs)	6.91
Yield to Maturity (%) ²	4.27
Average Coupon (%)	2.47
Average Maturity (yrs)	7.57

² 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.

Performance

	1 Mo	3 Mo	FYTD	1 Yr	3 Yr	5 Yr	10 Yr	SI
Net of Fees (%)	-2.42	-2.26	0.01	-11.14	-2.14	0.55	3.24	5.69
Benchmark (%)	-2.72	-1.93	-0.30	-10.53	-2.66	0.46	2.87	5.28
Outperformance (%)	0.30	-0.33	0.31	-0.61	0.52	0.09	0.37	0.41

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

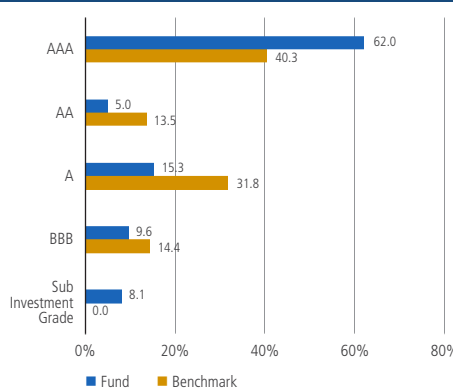
The benchmark is the Bloomberg Global Aggregate Index (AUD Hedged)

Distributions (CPU)

	Q1-21	Q2-21	Q3-21	Q4-21
Quarterly Distributions	0.0507	0.1287	0.1922	0.0497

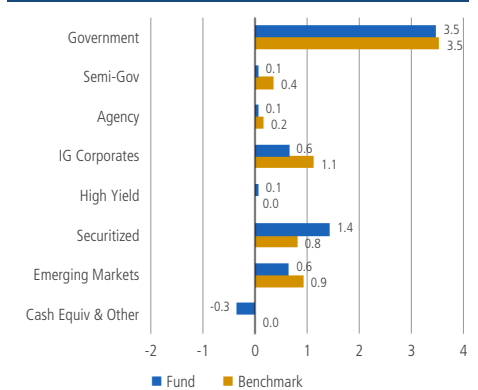
Past distributions are not an indication of future distributions

Quality Exposure (MV%)

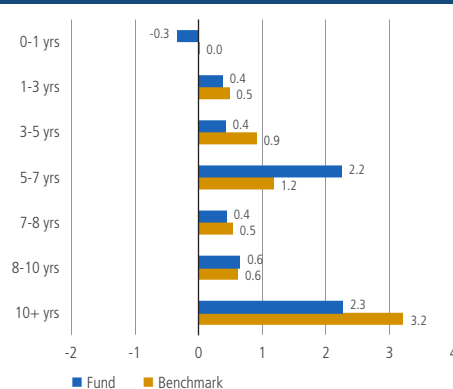


Average Credit Quality: AA-

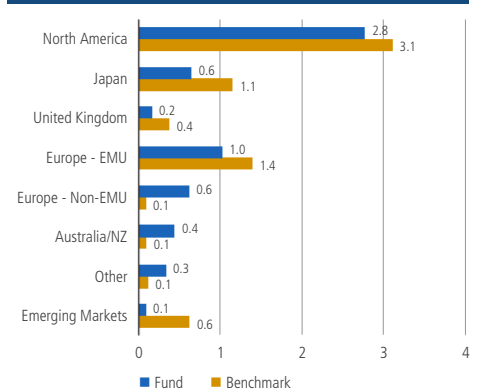
Sector Exposure (Dur in Yrs)



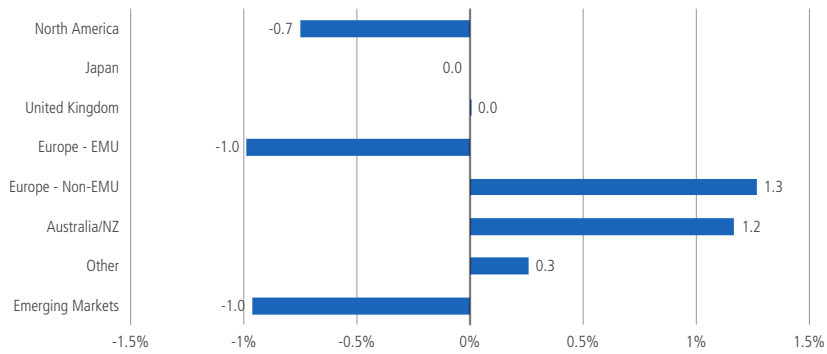
Curve Exposure (Dur in Yrs)



Regional Exposure (by currency, Dur in Yrs)



Active FX Exposure (MV%)



ABOUT THE BENCHMARK

Bloomberg Global Aggregate Index (AUD Hedged) 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 Limited

ABOUT PIMCO

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This publication is intended for general advice only. Retail investors should seek advice from their financial advisers before making an investment decision.

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