

Centuria LifeGoals

PIMCO Australian Bond Fund

To achieve maximum total return by investing in fixed interest securities predominantly denominated in Australian or New Zealand currencies, and to seek to preserve capital through prudent investment management.

Investment Strategy

In pursuing the fund's investment objective, PIMCO applies a wide range of diverse strategies including duration analysis, credit analysis, relative value analysis, sector allocation and rotation and individual security selection.

PIMCO's investment strategy emphasises active decision making with a long-term focus and seeks to avoid extreme swings in duration or maturity with a view to creating a steady stream of returns.

Investment Manager

PIMCO Australia Pty Limited

Target Allocation

Cash and Fixed Interest 0-100%

Performance Returns

Returns to 30/6/2021	1 mth	3 mth	6 mth	1 yr	2yr
Net Returns (%)	0.56	0.98	-1.14	N/A	N/A

Past performance is not a reliable indicator of future performance.

Performance Graph



A \$10,000 investment in Centuria PIMCO Australian Bond Fund made at inception is worth \$9,881 as of 30 June 2021 after all fees and taxes paid within the Investment Option.

Key Features

APIR Code	OVS2591AU
Minimum Initial Investment	\$500
Minimum Additional Investment Plan	\$100
Minimum Switching Amount	\$500
Minimum Balance	\$500
Contribution Fee	Nil
Annual Management Fee	0.68%
Suggested Timeframe	5-7 years

For more information contact Centuria on **1300 50 50 50** or visit lifegoals.centuria.com.au to download the PDS. **Simple Flexible Versatile.**

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