

# 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

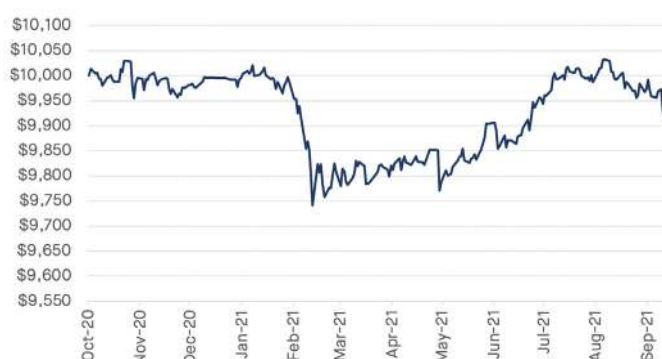
Cash and Fixed Interest 0-100%

## Performance Returns

Returns to 30/9/2021	1 mth	3 mth	6 mth	1 yr	2yr
Net Returns (%)	-1.11	0.14	1.12	-0.01	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 \$9,895 as of 30 September 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](http://lifegoals.centuria.com.au) to download the PDS. **Simple Flexible Versatile.**

## Contact our Distribution team

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