

# Centuria LifeGoals

PIMCO Global Bond Fund

# Centuria

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

## Investment manager

PIMCO Australia Pty Limited

## 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.

## Target allocation

Cash and Fixed Interest 0-100%

## Performance returns

RETURNS TO 31/12/2024	1 MTH	3 MTH	6 MTH	1 YR	2YR <sup>1</sup>	3YR <sup>2,1</sup>
Net returns (%) <sup>3</sup>	0.29%	-0.07%	2.13%	1.83%	2.87%	-1.30%

## Performance graph



A \$10,000 investment in Centuria PIMCO Global Bond Fund made at inception is worth \$9,544 as of 31 December 2024 after all fees and taxes paid within the Investment Option.

## Key features

<b>APIR code</b>	OVS1514AU
<b>Minimum initial investment</b>	\$500
<b>Minimum additional investment plan</b>	\$100
<b>Minimum switching amount</b>	\$500
<b>Minimum balance</b>	\$500
<b>Contribution fee</b>	Nil
<b>Annual management fee<sup>4</sup></b>	0.83%
<b>Suggested timeframe</b>	5-7 years

1. Periods greater than 1 year are expressed in annualised terms.
2. Thomas Nielsen:
3. Past performance is not a reliable indicator of future performance.
4. Refer to PDS for fee breakdown.

For more information contact Centuria on **1300 50 50 50** or visit [lifegoals.centuria.com.au](https://lifegoals.centuria.com.au) to download the PDS.  
**Simple Flexible Versatile.**

## Contact Information

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