

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 30/09/2024	1 MTH	3 MTH	6 MTH	1 YR	2YR ¹	3YR ^{2,1}
Net returns (%) ³	0.81%	2.21%	2.04%	5.92%	3.36%	-1.39%

Performance graph



A \$10,000 investment in Centuria PIMCO Global Bond Fund made at inception is worth \$9,551 as of 30 September 2024 after all fees and taxes paid within the Investment Option.

Key features

APIR code	OVS1514AU
Minimum initial investment	\$500
Minimum additional investment plan	\$100
Minimum switching amount	\$500
Minimum balance	\$500
Contribution fee	Nil
Annual management fee⁴	0.83%
Suggested timeframe	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 to download the PDS.
Simple Flexible Versatile.

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