30 June 2026 – Factsheet

Centuria LifeGoals

PIMCO Global Bond Fund

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.

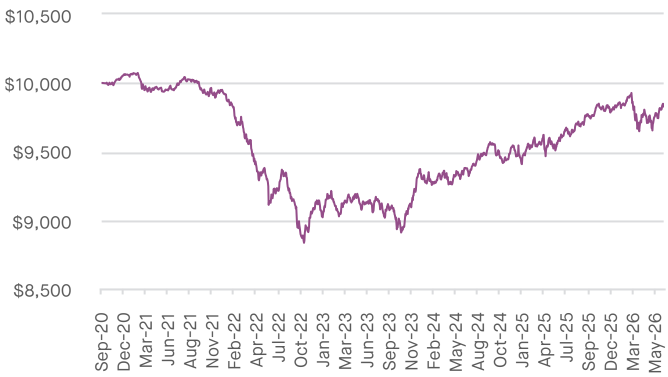
Target allocation

Cash and Fixed Interest	0-100%

Performance returns

RETURNS TO 30/06/2026	1 MTH	3 MTH	6 MTH	1 YR	2YR[1]	3YR[1]
Net returns (%)[2]	0.48%	1.29%	0.00%	1.68%	2.55%	2.50%

Performance graph[3]



A $10,000 investment in Centuria PIMCO Global Bond Fund made at inception is worth $9,827 as of 30 June 2026 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 fee[4]	0.70%
Suggested timeframe	5-7 years

1. Periods greater than 1 year are expressed in annualised terms.
2. Past performance is not a reliable indicator of future performance.
3. Inception date on 28/09/2020.
4. Refer to product disclosure statement for fee breakdown.

Fund commentary

Portfolio Positioning: The Fund maintained its long exposure to duration, while maintaining exposure to countries where yields are at attractive levels or where downside macro scenarios are more likely to materialize. We maintained long exposure to duration in the U.K., as prices moderated, leading to softer inflation readings. In the euro bloc, we maintained long exposure to duration overall, with a preference for the front-end of the curve.

We maintained long exposure to U.S. duration, amid more hawkish Fed signaling under Chair Kevin Warsh and U.S. specific inflation risks. Within the dollar bloc, we continue to hold long exposure to duration in Australia which provides high-quality diversification and attractive yields. In Japan, we increased our short exposure to duration, given Fiscal concerns.

We remain cautious in our overall spread exposure given tight valuations. trimmed our exposure to non-financial IG corporate credit, preferring instead senior securitized assets including RMBS in the U.S. and the U.K. We remain overweight to agency MBS, favoring higher coupons, while holding a modest allocation to covered bonds. In the EM external space, we continue to favor high quality names.

Within currencies, positioning remains tactical and focuses on relative value with longs to a basket of currencies with attractive valuations, high carry and/or supportive fundamentals. We use a diversified basket including DM and select Asian currencies for funding currencies. Additionally, we increased our short to the U.S. Dollar.

Month in review: In June, markets reacted to a de-escalation of the conflict in the Middle East and the following lower energy prices. Inflation and energy concerns tempered as the U.S. and Iran agreed to a ceasefire. Developed markets were mixed in June, with Europe and the U.K. rallying while the U.S. and Japan sold off. Central banks had a hawkish tilt and maintained a cautious approach given energy dynamics. The ECB, RBA and BoJ hiked rates by 25 bps each, while other central banks held rates constant. Interest rate strategies contributed to relative performance over the month, primarily from overweight exposure to select Latin American duration. Spread sector strategies contributed to relative performance over the month, primarily from overweight exposure to Agency MBS. Currency strategies contributed to relative performance over the month primarily from long exposure to select EM currencies in CEEMEA.

Disclaimer: This commentary has been directly sourced from PIMCO's factsheet available on their website.

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