

# PIMCO ESG Global Bond Fund

## WHOLESALE CLASS

### FUND DESCRIPTION

The ESG Global Bond Fund is a diverse, actively managed portfolio of global fixed-income securities designed for investors who wish to have a broadly diversified exposure to global fixed interest markets while considering ESG factors.

### INVESTOR BENEFITS

This fund offers the potential for investors to achieve returns consistent with other core bond strategies while also making a positive social impact. Broadly diversified, the fund strives to capture attractive risk-adjusted returns across the global bond markets, which can help to both mitigate volatility and hedge against risks in other asset classes, such as equities. Diversification does not guarantee a profit or protect against loss.

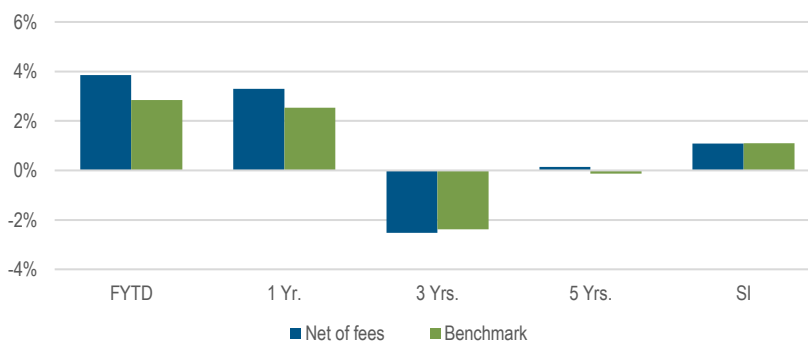
### THE FUND ADVANTAGE

Designed as a core allocation to global fixed interest, the fund may provide diversification benefits amongst an allocation to other asset classes, such as equities. The Fund aims to provide a diversified exposure to multiple economies, yield curves and sectors, which can improve risk-adjusted returns.

### RISK PROFILE

Unit value can go up as well as down and any capital invested in the fund may be at risk. The fund may invest in non-U.S. and non-eurozone securities which involve potentially higher risks including currency fluctuations and political or economic developments. These may be enhanced when investing in emerging markets. Funds that invest in high-yield, lower-rated securities, will generally involve greater volatility and risk to principal than investments in higher-rated securities. The fund may use derivatives for hedging or as part of its investment strategy which may involve certain costs and risks. Portfolios investing in derivatives could lose more than the principal amount invested. For more details on the fund's potential risks, please read the Prospectus and Key Investor Information Document.

Performance (Net of Fees)



Performance	1 mos.	3 mos.	FYTD	1 Yr.	3 Yrs.	5 Yrs.	SI
Net of fees (%)	1.19	0.15	3.86	3.30	-2.52	0.14	1.08
Benchmark (%)	0.81	-0.31	2.84	2.53	-2.38	-0.13	1.10
Outperformance (%)	0.38	0.47	1.01	0.77	-0.15	0.27	-0.01

Past performance is not a reliable indicator of future results

Returns for periods longer than 1 year are annualised

Net of Fees - Fund performance is quoted net of fees and expenses and assumes the reinvestment of all distributions but does not take into account personal income tax

SI is the performance since inception. Inception date is 09/03/2017

The benchmark is the Bloomberg Global Aggregate Bond Index hedged into AUD

Distributions (DPU)	Q1-24	Q4-23	Q3-23	Q2-23
Quarterly Distributions	0.00224	0.00226	0.00216	0.00218

Past distributions are not an indication of future distributions

### Key Facts

Bloomberg Ticker	-
ISIN	AU60PIC63960
APIR	PIC6396AU
Inception date	09 March 2017
Distribution	Quarterly
Management Fee <sup>1</sup>	0.69% p.a.
Portfolio Managers	Andrew Balls, Sachin Gupta, Jelle Brons
Total Net Assets	486.1 (AUD in Millions)

<sup>1</sup>In addition to the Management Fee there may be other fees and costs associated with an investment in this fund. For a detailed explanation of fees and costs please refer to the Product Disclosure Statement.

### About the benchmark

The Bloomberg Global Aggregate Bond Index hedged into AUD is an unmanaged market index representative of the total return performance of major world bond markets on a AUD hedged basis. It is not possible to invest in an unmanaged index.

### Investment adviser

PIMCO Australia Pty Ltd

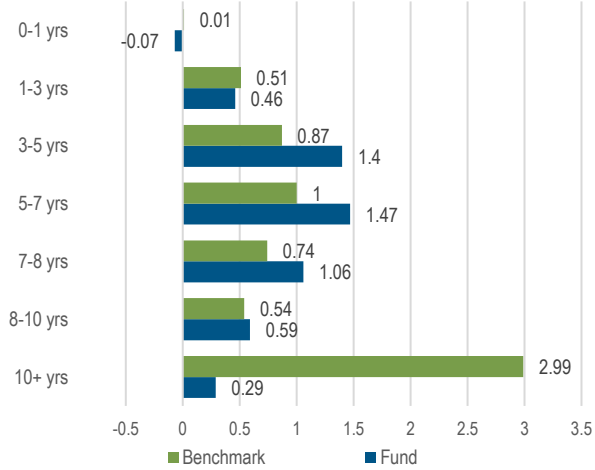
For questions regarding the PIMCO Funds, please call 1300 113 547 or email [investorservices@au.pimco.com](mailto:investorservices@au.pimco.com). Retail investors should contact their Financial adviser

### Investment Statistics

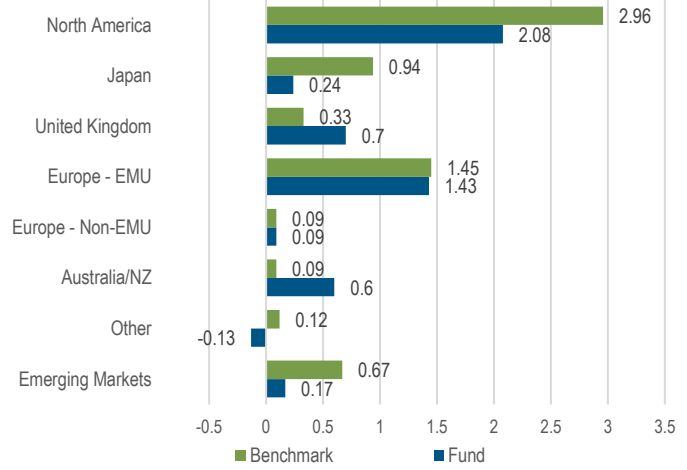
Fund Duration (yrs)	5.19
Benchmark Duration (yrs)	6.66
Estimated Yield to Maturity (%) <sup>Ⓢ</sup>	4.19
Average Coupon (%)	2.88
Effective Maturity (yrs)	5.76

<sup>Ⓢ</sup>Yield to Maturity (YTM) is the estimated annual rate of return that would be received if the Fund's current securities were all held to their maturity and all coupons and principal were made as contracted. YTM does not account for fees or taxes. YTM is not a forecast, and is not a guarantee of, the future return of the Fund. The Fund's actual return will depend on a range of factors, including fluctuations in the value of the Fund's securities held from time to time.

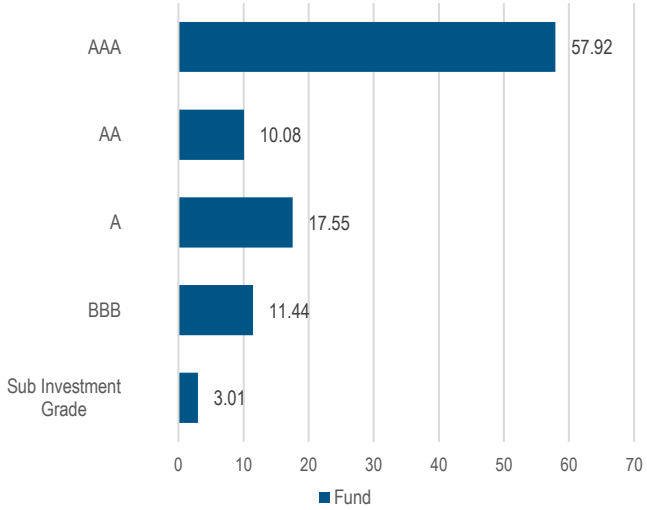
Curve Exposure (Dur in Yrs)



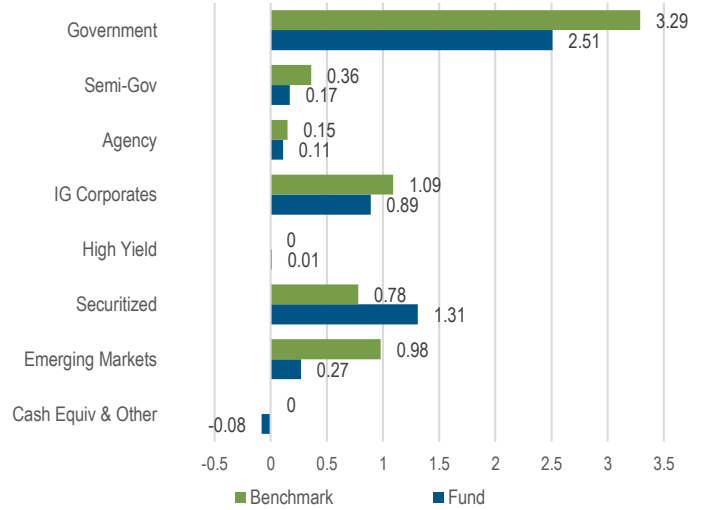
Regional Exposure (by currency, Dur in Yrs)



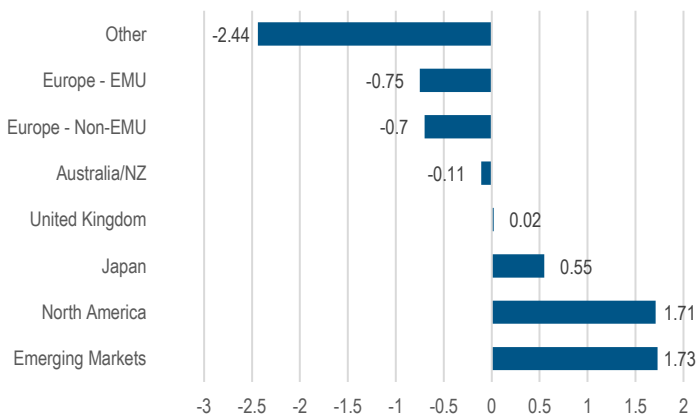
Quality Exposure (MV%)



Sector Exposure (Dur in Yrs)



Active FX Exposure (MV%)



For the Quality Exposure (MV%) charts displayed above, rating information determined by the highest credit rating among the three credit rating companies of Standard & Poor's, Moody's and Fitch. The credit quality of a particular security or group of securities does not ensure the stability or safety of an overall portfolio. The Quality ratings of individual issues/issuers are provided to indicate the credit worthiness of such issues/issuer and generally range from AAA, Aaa, or AAA (highest) to D, C, or D (lowest) for S&P, Moody's, and Fitch respectively.

**All investments** contain risk and may lose value. Investing in the **bond market** is subject to risks, including market, interest rate, issuer, credit, inflation risk, and liquidity risk. The value of most bonds and bond strategies are impacted by changes in interest rates. Bonds and bond strategies with longer durations tend to be more sensitive and volatile than those with shorter durations; bond prices generally fall as interest rates rise, and low interest rate environments increase this risk. Reductions in bond counterparty capacity may contribute to decreased market liquidity and increased price volatility. Bond investments may be worth more or less than the original cost when redeemed. **Inflation-linked bonds (ILBs)** issued by a government are fixed income securities whose principal value is periodically adjusted according to the rate of inflation; ILBs decline in value when real interest rates rise.

**Treasury Inflation-Protected Securities (TIPS)** are ILBs issued by the U.S. government. **Equities** may decline in value due to both real and perceived general market, economic and industry conditions. **Commodities** contain heightened risk, including market, political, regulatory and natural conditions, and may not be appropriate for all investors. The value of **real estate** and portfolios that invest in real estate may fluctuate due to: losses from casualty or condemnation, changes in local and general economic conditions, supply and demand, interest rates, property tax rates, regulatory limitations on rents, zoning laws, and operating expenses. **Mortgage- and asset-backed securities** may be sensitive to changes in interest rates, subject to early repayment risk, and their value may fluctuate in response to the market's perception of issuer creditworthiness; while generally supported by some form of government or private guarantee, there is no assurance that private guarantors will meet their obligations. Investing in **foreign-denominated and/or-domiciled securities** may involve heightened risk due to currency fluctuations, and economic and political risks, which may be enhanced in **emerging markets**. **Currency rates** may fluctuate significantly over short periods of time and may reduce the returns of a portfolio. **Private credit and equity strategies** involve a high degree of risk and prospective investors are advised that these strategies are appropriate only for persons of adequate financial means who have no need for liquidity with respect to their investment and who can bear the economic risk, including the possible complete loss, of their investment. **Management risk** is the risk that the investment techniques and risk analyses applied by PIMCO will not produce the desired results, and that certain policies or developments may affect the investment techniques available to PIMCO in connection with managing the strategy. All \$ amounts referenced are in USD and source citations are PIMCO unless stated otherwise. This publication is intended to be general advice only. Retail clients should seek advice from their financial adviser before making an investment decision.

**ESG Socially responsible** investing is qualitative and subjective by nature, and there is no guarantee that the criteria utilized, or judgment exercised, by PIMCO will reflect the beliefs or values of any one particular investor. Information regarding responsible practices is obtained through voluntary or third-party reporting, which may not be accurate or complete, and PIMCO is dependent on such information to evaluate a company's commitment to, or implementation of, responsible practices. Socially responsible norms differ by region. There is no assurance that the socially responsible investing strategy and techniques employed will be successful.

#### ESG INVESTING

PIMCO is committed to the integration of Environmental, Social and Governance ("ESG") factors into our broad research process and engaging with issuers on sustainability factors and our climate change investment analysis. At PIMCO, we define ESG integration as the consistent consideration of material ESG factors into our investment research process, which may include, but are not limited to, climate change risks, diversity, inclusion and social equality, regulatory risks, human capital management, and others. Further information is available in PIMCO's Environmental, Social and Governance (ESG) Investment Policy Statement.

Please note PIMCO funds/ strategies mentioned in this presentation may not pursue a specified ESG-objective however, ESG is integrated across our investment process as detailed herein.

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