

# PIMCO GIS Total Return Bond (Inst)

Return Date: 30/09/2018

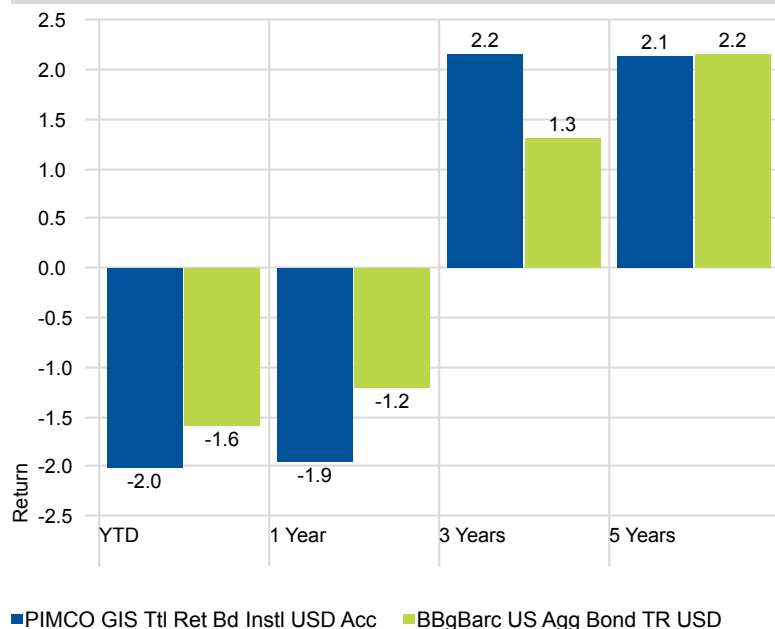


Benchmark: BBgBarc US Agg Bond TR USD

## Investment Strategy

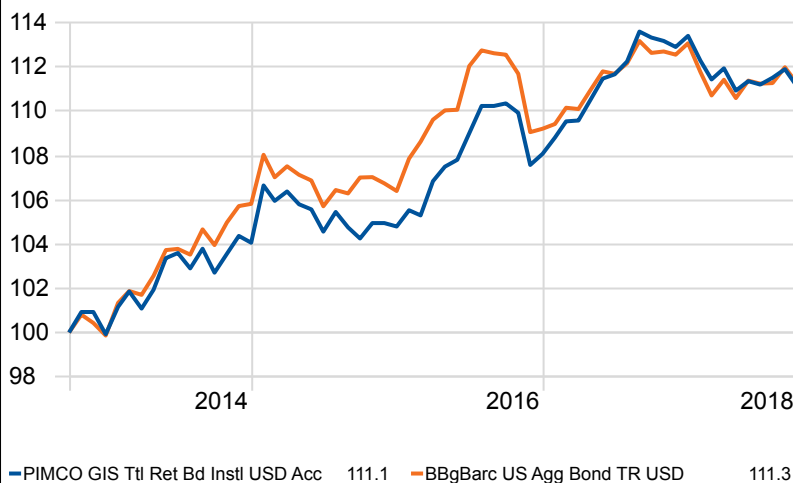
The investment objective is to seek to maximise total return, consistent with preservation of capital and prudent investment management. The Fund invests at least two-thirds of its assets in a diversified portfolio of Fixed Income Instruments of varying maturities. The average portfolio duration of this Fund will normally vary within two years (plus or minus) of the Barclays Capital US Aggregate Index.

## Returns



## Investment Growth

Time Period: 01/10/2013 to 30/09/2018



## Credit Rating Breakdown

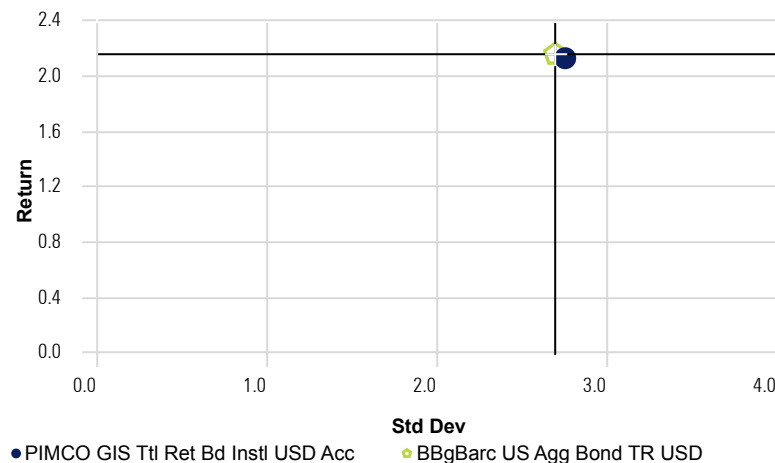
AAA %	60.00
AA %	7.00
A %	16.00
BBB %	13.00
BB %	2.00
B %	1.00
B %	1.00
Not Rated %	0.00

## Maturity Breakdown

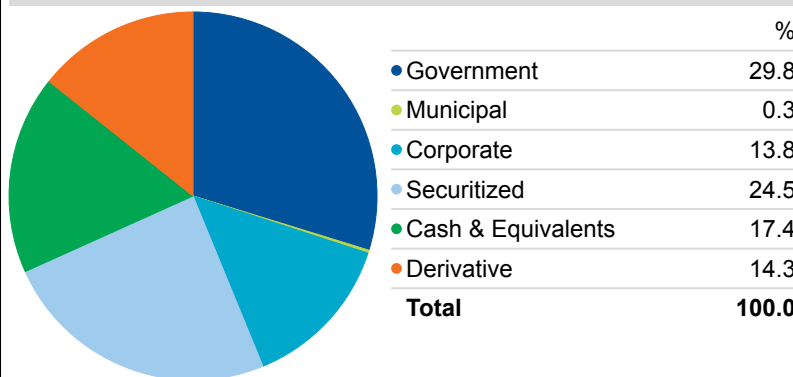
1-3 Yr %	15.29
3-5 Yr %	12.24
5-7 Yr %	3.46
7-10 Yr %	4.81
10-15 Yr %	1.72
15-20 Yr %	4.60
20-30 Yr %	8.51
30+ Yr %	22.05

## Risk-Reward

Time Period: 01/10/2013 to 30/09/2018



## Fixed-Income Sectors



Operations		Fund Information		Fund Statistics	
Firm Name	PIMCO Global Advisors (Ireland) Limited	Base Currency	US Dollar	Fund Size	5,423,499,351.00
Manager Name	Multiple	Inception Date	31/01/1998	Average Coupon	3.61
Manager Tenure (Years)	4.08	Annual Report Net Expense Ratio	0.50	Average Eff Duration	4.13
ISIN	IE0002460867	Morningstar Rating Overall	★★★★★	Average Credit Quality	A

Past performance is no guarantee of future performance. The price of the shares of each Fund and the income received from each Fund may go down as well as up, and investors may not get back the full amount that they invested. Investment in any of the Funds involves risks described in the Funds' prospectus. Currency fluctuations will affect the value of overseas investments.

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