

PIMCO GIS Total Return Bond (Inst)

Return Date: 30/06/2018

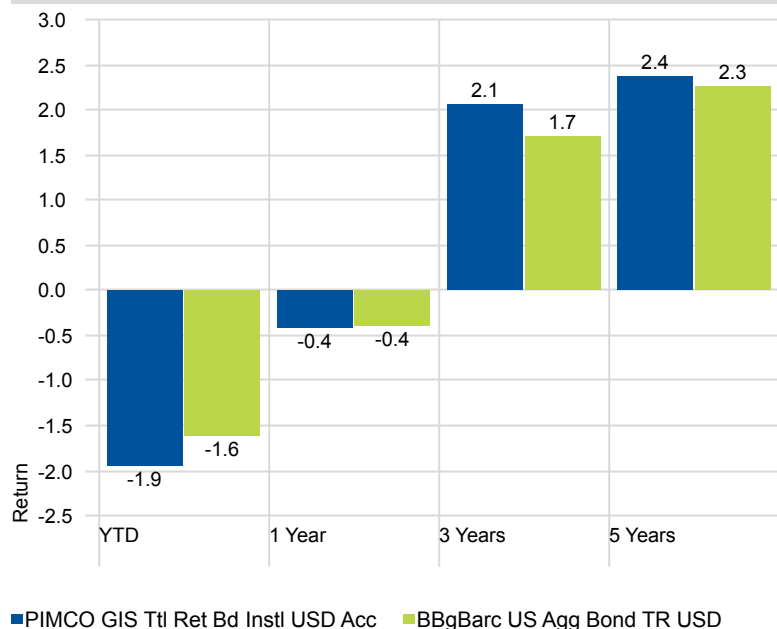


Benchmark: BBgBarc US Agg Bond TR USD

Investment Strategy

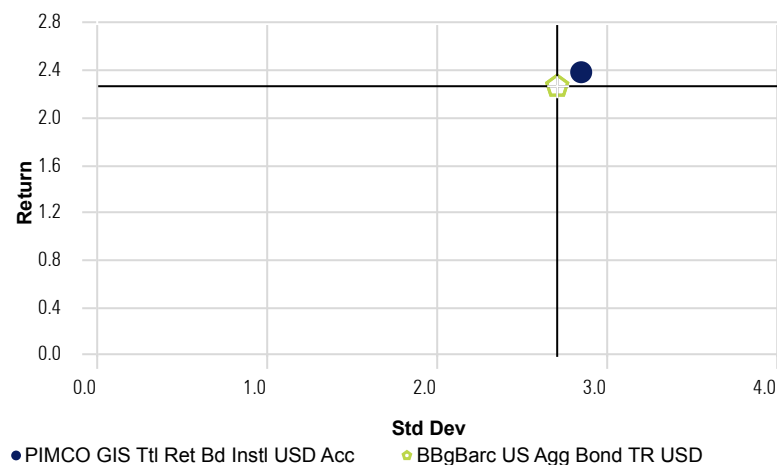
The investment objective is to seek to maximise total return, consistent with preservation of capital and prudent investment management. The Fund invests at least two-thirds of its assets in a diversified portfolio of Fixed Income Instruments of varying maturities. The average portfolio duration of this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

Returns



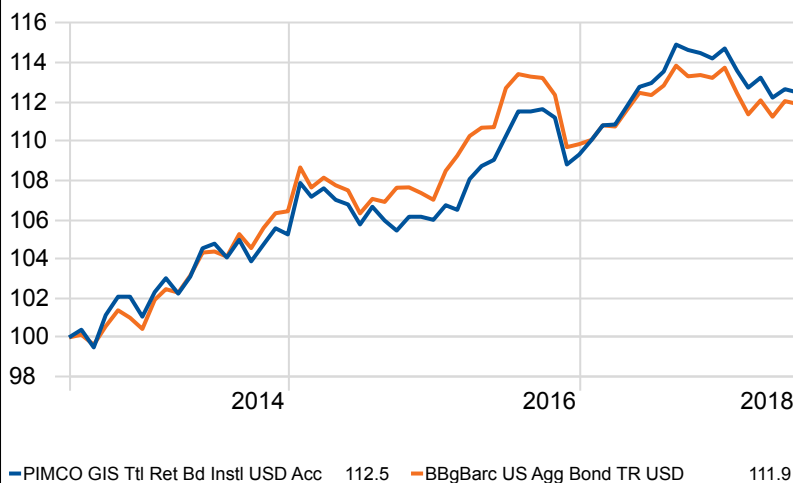
Risk-Reward

Time Period: 01/07/2013 to 30/06/2018



Investment Growth

Time Period: 01/07/2013 to 30/06/2018



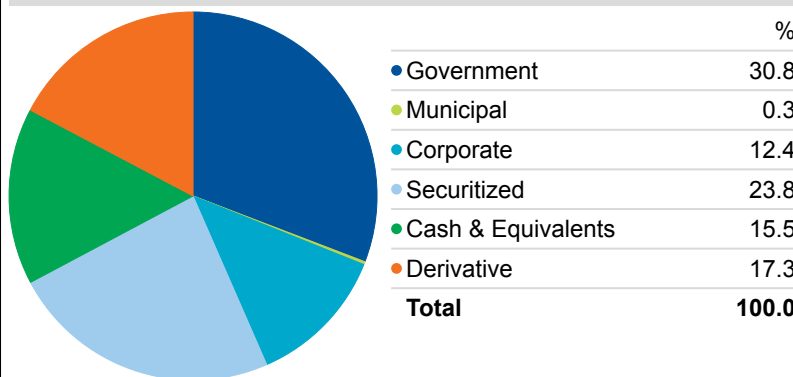
Credit Rating Breakdown

AAA %	66.00
AA %	6.00
A %	14.00
BBB %	11.00
BB %	1.00
B %	1.00
B %	1.00
Not Rated %	0.00

Maturity Breakdown

1-3 Yr %	12.63
3-5 Yr %	10.90
5-7 Yr %	4.51
7-10 Yr %	5.60
10-15 Yr %	1.16
15-20 Yr %	4.31
20-30 Yr %	9.60
30+ Yr %	20.41

Fixed-Income Sectors



Operations

Firm Name	PIMCO Global Advisors (Ireland) Limited
Manager Name	Multiple
Manager Tenure (Years)	3.83
ISIN	IE0002460867

Fund Information

Base Currency	US Dollar
Inception Date	31/01/1998
Annual Report Net Expense Ratio	0.50
Morningstar Rating Overall	★★★★★

Fund Statistics

Fund Size	5,734,314,130.00
Average Coupon	3.75
Average Eff Duration	4.13
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.

Information provided by BF&M Investment Services Limited, licensed to conduct Investment Business by the Bermuda Monetary Authority under the Investment Business Act.