



Trading Idea IF

# PIMCO Global Bond Fund

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**Our Chief Investment Office (CIO) expects central banks to cut interest rates further in the year ahead, reducing cash returns. Our CIO believes investment grade bonds offer attractive yields and diversified fixed income strategies can also help investors sustain portfolio income.**

**Managing the fixed income exposure globally and flexible is a very complex task and we recommend delegating to best in class fixed income managers available.**

One of our solutions to invest in high quality fixed income globally is the **PIMCO GIS Global Bond Fund**. This solution offers the following characteristics:

- High quality emphasis: Diversified, high quality core bond strategy with access to a global opportunity set, making this an excellent building block for core bond investments
- Consistent long-term performance: Actively managed and has consistently outperformed a broad universe of fixed income competitors since inception
- Time-tested process: With over 50 global portfolio managers, the fund capitalizes on PIMCO's time-tested investment process
- Guided portfolio construction: Top-down macroeconomic outlook and rigorous bottom-up credit analyses
- Attractively priced negotiated shareclasses for contracted clients

**Risks:** The fund invests in fixed income securities which poses a higher risk than cash and hence investors will move up the risk curve and take e.g. liquidity, credit, currency and counterparty risk. The fund invests a large portion of assets which are denominated in other currencies; hence changes in the relevant exchange rate will affect the value of the investment.

Additional information about these and other risks can be found in the fund's prospectus and KID. Past performance is no indication of future results.

The above information is for marketing purposes and should not be considered as personal investment advice.

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