

Class: A AUD



# PineBridge Global Dynamic Asset Allocation Fund

## INVESTMENT OBJECTIVE

The Fund's objective is to deliver an investment return of CPI+5%\* per annum before fees over rolling five-year periods. The Fund aims to achieve its investment objective primarily through managing asset allocation market exposure and secondarily through excess returns relative to benchmark generated from selected strategies.

## KEY FACTS

Asset Class	Multi-Asset
Objective	CPI +5% per annum before fees over rolling 5-year periods
Fund Inception Date	29 July 2014
Fund Base Currency	AUD
Fund Size (million)	AUD \$570
Fund Type	Open-Ended Fund
Distribution	No Distribution: Dividends
Buy/Sell Spread	0.20%/0.20%
Min. Investment	AUD \$5000
Management Fee	0.80% Incl. of GST
Responsible Entity	Perpetual Trust Services

## PORTFOLIO MANAGER(S)



**Michael Kelly**  
Global Head of Multi-Asset



**Peter Hu**  
Portfolio Manager



**Mary Nicola**  
Portfolio Manager



**Sunny Ng**  
Portfolio Manager

## RATINGS

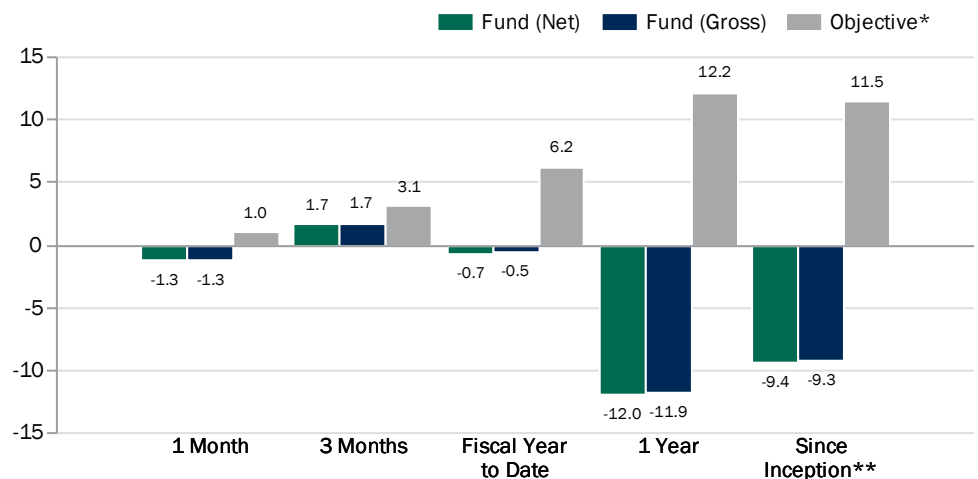
Zenith Rating  
29 SEPTEMBER 2021



## HIGHLIGHTS

- Diversified Global Growth portfolio with wide asset class ranges
- High conviction, high active share while dynamically managing risk
- Equity-like total return objective with lower expected volatilities than global equity

## PERFORMANCE IN SHARE CLASS CURRENCY (%)



	1 Month	3 Months	Fiscal Year to Date	1 Year	3 Years	5 Years	Since Inception**
Fund (Net)	-1.3	1.7	-0.7	-12.0	-	-	-9.4
Fund (Gross)	-1.3	1.7	-0.5	-11.9	-	-	-9.3
Objective*	1.0	3.1	6.2	12.2	-	-	11.5
Excess (Gross)	-2.3	-1.4	-6.7	-24.1	-	-	-20.8

\* CPI + 5% with CPI measured as the Reserve Bank of Australia Trimmed Mean, as published by the Australian Bureau of Statistics. **Past performance is not indicative of future performance.** We are not soliciting or recommending any action based on this material. \*\* Since 14 September 2021. †This objective is not a forecast. It is merely an indication of what the Fund aims to achieve over rolling 5-year periods. The Fund may not be successful in meeting this objective. Returns are not guaranteed. The objective does not take into account an investor's tax position or fees.

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## SHARE CLASS INFORMATION (For a full list of available share classes, please visit [pinebridge.com/australia/](https://pinebridge.com/australia/))

Share Class	Inception Date	Price as at 31/12/22	Offer/Bid	APIR	ISIN	ARSN	Bloomberg
Class A	14 Sep 2021	AUD 0.8221	0.8237/0.8204	PER8888AU	AU60PER88881	600 142 578	N/A

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# PineBridge Global Dynamic Asset Allocation Fund

## ASSET ALLOCATION (%)

		FUND
<b>Equity</b>	US Quality	13.2
	Productivity Basket*	8.2
	Chinese Equity	9.3
	Energy Evolution Basket	4.6
	Total Global Equity Hedge	-6.7
	<b>Fixed Income</b>	US Treasuries
	US IG Short Duration Credit	11.2
	China Property Bond	2.8
<b>Alternatives</b>	Commodity Carry	12.2
	Equity Market Neutral	7.4
	Aluminum	0.7
<b>Others</b>	Cash & Cash Equivalents	3.6

## GEOGRAPHICAL BREAKDOWN (%)

	FUND
North America	54.5
Europe	18.8
Japan	12.3
United Kingdom	5.0
Emerging Market	4.5
Other	1.8
Australia	1.7
Asia ex Japan	1.4
Uruguay	0.0

## TOP TEN HOLDINGS (%)

	FUND
UNITED STATES TREASURY BILL 01/23 0.00000	10.2
UNITED STATES TREASURY BILL 03/23 0.00000	6.6
UNITED STATES TREASURY NOTE/BO 05/42 3.25	2.5
GENERAL MILLS INC SR UNSECURED 02/24 3.65	1.2
TORONTO-DOMINION BANK/THE SR UNSECURED	1.0
UNITED STATES TREASURY NOTE/BO 02/42 3.125	1.0
RKPF OVERSEAS 2019 A LTD COMPANY GUAR REGS	1.0
UNITED STATES TREASURY NOTE/BO 02/43 3.125	1.0
AMERICAN EXPRESS CO SR UNSECURED 02/24 3.4	0.9
MICROSOFT CORP COMMON STOCK USD.00000625	0.8

### About PineBridge Investments

[pinebridge.com/australia](http://pinebridge.com/australia)

PineBridge is a private, global asset manager with a **focus on active, high conviction investing**

The firm **has been drawing on decades of experience** managing money for sophisticated investors since 2010

Global client base that includes **institutions** and **intermediaries**

Investment capabilities in **multi-asset, fixed income, equities** and **alternatives**

**MULTI-ASSET | FIXED INCOME | EQUITIES | ALTERNATIVES**

Data and information as of 31 December 2022. Sources: Zenith Investment Partners, September 2022. This document is issued by Perpetual Trust Services Limited ABN 48 000 142 049, AFSL 236648 ("PTSL") as responsible entity of, and issuer of units in, the PineBridge Global Dynamic Asset Allocation Fund ARSN 600 142 578 ("Fund"); and prepared by PineBridge Investments LLC [ARBN 139 907 510] ("PineBridge"), the Investment Manager of the Fund. The Investment Manager of the Fund is PineBridge Investments LLC [ARBN 139 907 510] ("PineBridge"). PineBridge is exempt from the requirement to hold an Australian financial services licence under the Corporations Act 2001 (Cth) in respect of the financial services it provides to wholesale clients, and is not licensed to provide financial services to retail clients, in Australia. PineBridge is regulated by the Securities and Exchange Commission of the United States of America ("US") under US laws, which differ from Australian laws. This document is provided for general information purposes only, and is not to be construed as solicitation of an offer to buy or sell any financial product. Accordingly reliance should not be placed on this document as the basis for making an investment, financial or other decisions. This information does not take into account your investment objectives, particular needs or financial situation. Whilst every effort is taken to ensure the information in this document is accurate, its accuracy, reliability or completeness is not guaranteed. A product disclosure statement ("PDS"), target market determination ("TMD") and a reference guide ("RG") issued by PTSL are available for the Fund on the Investment Manager's website at <http://www.pinebridge.com>. You should obtain and consider the PDS and RG before deciding whether to acquire, or continue to hold, an interest in the Fund. Initial applications for units in the Fund can only be made pursuant to the application form accompanied by the PDS. Performance figures assume reinvestment of income. Past performance is not a reliable indicator of future performance. Neither PTSL or PineBridge guarantee repayment of capital or any particular rate of return from the Fund. Statements of fact in this document have been obtained from and are based upon sources that PTSL and PineBridge believe to be reliable. Neither PTSL or PineBridge give any representation or warranty as to the reliability or accuracy of the information contained in this document. All opinions and estimates included in this document constitute judgements of PTSL and PineBridge as at the date of this document and are subject to change without notice. Past performance does not necessarily indicate a financial product's future performance. To obtain advice tailored to your situation, contact a professional financial adviser.