

International Bond Fund

June 2021

Points of interest

- The interest yields on international bond markets are close to or at record low levels.

Important information

All fund returns are shown after NSW Trustee & Guardian investment fees have been deducted. Fees are charged at 0.10% of value of assets invested in funds, per year. You should not take this fact sheet as an investment recommendation. We do not provide legal, financial, investment or other advice here. If you do require advice, or further information, please contact our Financial Planning Unit on 02 8688 2600.

The International Bond Fund provides low-cost access to a broadly diversified portfolio of international bonds. It invests in high-grade securities issued by government, government-owned and government guaranteed entities, corporate issues and securitised assets. Net fund income and realised capital gains are distributed at the end of June and December and are reinvested into the fund. The recommended minimum investment timeframe is three years.

Investment objective

To achieve returns in line with the return of the international bond market (hedged into Australian dollars).

Benchmark Bloomberg Barclays Capital Global Aggregate Index (hedged into Australian dollars).

Fund size \$3 million as at 30 June 2021.

Inception date 30 June 2004.

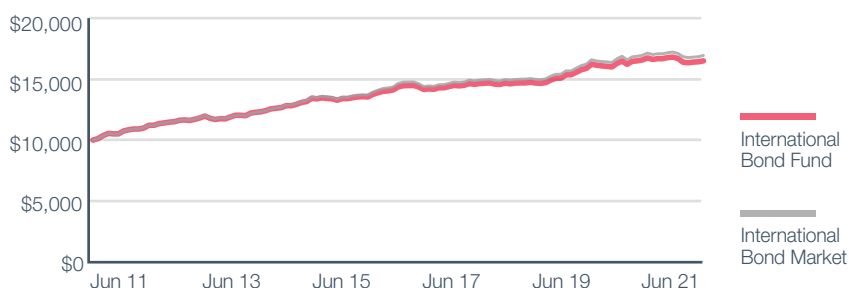
Investment fee 0.10% per annum of the investment value.

Fund manager NSW Trustee & Guardian is responsible for management of the fund. BlackRock is the appointed fund manager to buy and sell the fund's money market investments.

Custodian Within the fund, Citigroup holds the fund's investments as independent custodian.

Returns

Value of initial \$10,000 investment with re-investment



	% 6 Months	%p.a. 1 Year	%p.a. 3 Years	%p.a. 5 Years	%p.a. 10 Years
International Bond Fund	-1.7%	-0.4%	3.8%	2.7%	4.9%
Benchmark*	-1.6%	-0.2%	4.0%	2.9%	5.3%

*Source: Custodian



NSW Trustee
& Guardian