

## Fund Information

### Investment Objective

The Fund aims to maximise the total level of return for investors through investment, primarily, in a diversified portfolio of debt securities and other fixed income or interest bearing securities. In pursuing this objective, the Investment Manager shall invest primarily in a diversified portfolio of intermediate term, corporate & government bonds with maturities of 10 years and less, rated at the time of investment "BBB+" to "CCC+" by S&P, or in bonds determined to be of comparable quality. The Fund can also invest up to 10% of its assets in Non-Rated bond issues.

Fund Type UCITS  
Minimum Initial Investment €100,000

## Fund Details

ISIN MT7000026464  
Bloomberg Ticker CCHIBEE MV

## Charges

Entry Charge Up to 2.5%  
Exit Charge None  
Total Expense Ratio 1.40%

## Risk and Reward Profile

This section should be read in conjunction with the KIID

Lower Risk Higher Risk  
Potentially lower reward Potentially higher reward

1 2 3 4 5 6 7

## Portfolio Statistics

Total Net Assets (in €mns) 40.29  
Month end NAV in EUR 121.42  
Number of Holdings 93  
% of Top 10 Holdings 24.8

## Current Yields

Underlying Yield (%) 4.60

## Top 10 By Country \*

	%
France	14.3
Malta	12.6
Germany	11.0
Brazil	8.3
USA	5.8
UK	4.9
Spain	3.8
Mexico	3.3
Ireland	3.1
Turkey	3.0

\* including exposures to CIS

## By Credit Rating \*

	%
From AAA to BBB-	17.4
From BB+ to BB-	28.6
From B+ to B-	22.0
CCC+	7.0
Less than CCC+	1.1
Not Rated	8.9
<b>Average Credit Rating</b>	<b>BB-</b>

\* excluding exposures to CIS

## Currency Allocation

	%
EUR	84.1
USD	15.9
Others	0.0

## Asset Allocation

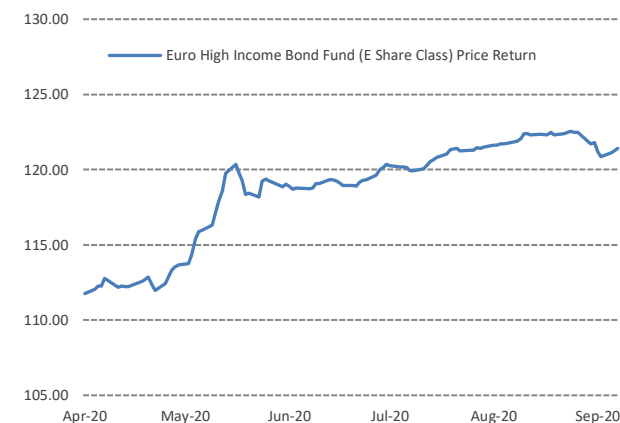
	%
Cash	5.9
Bonds	85.0
CIS/ETFs	9.1

## Top 10 Exposures

	%
iShares Euro Corp Large Cap	4.0
iShares Euro HY Corp	3.0
2.25% Portugal Treasury 2034	2.6
6.5% CMA CGM 2022	2.5
5% Nidda BondCo 2025	2.4
4% Chemours Co. 2026	2.4
6% Loxam SAS 2025	2.2
4.625% Cemex 2024	2.1
7.5% Garfunkelux 2022	1.9
4.875% United Group 2024	1.8

## Historical Performance to Date

Unit Price (EUR)



## Maturity Buckets \*

	%
0 - 5 years	58.5
5 - 10 years	22.5
10 years +	4.0

\* based on the Next Call Date

## Sector Breakdown \*

	%
Financial	20.1
Consumer, Cyclical	13.5
Consumer, Non-Cyclical	11.6
Communications	10.6
Basic Materials	8.4
Industrial	7.3
Government	7.0
Energy	3.6
Utilities	1.9

\* excluding exposures to CIS

## Performance History

### Calendar Year Performance

	YTD	2019	2018	2017	2016	Since Inception *
Share Class E - Total Return	8.64	-	-	-	-	8.64
Rolling 12 month performance to last month end	25-Sep-19 30-Sep-20	26-Sep-18 25-Sep-19	27-Sep-17 26-Sep-18	28-Sep-16 27-Sep-17	30-Sep-15 28-Sep-16	
Share Class E - Total Return	-	-	-	-	-	

\* The Accumulator Share Class (Class E) was launched on the 24<sup>th</sup> April 2020.

## Important Information

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