30 April 2025



Marketing Document for investors

Investment strategy

The Fund's objective is to achieve income and capital growth. The Fund invests in bonds globally, without geographical or sectoral limitations. The investments are predominantly in Euro. The currency risks in relation to the base currency of the fund are largely hedged.

erformance	January	February	March	April	May	June	Jul	v	Augus		Septembe	or	ctober	November	Decemb
2020	-	-	-	- April	-	-	501		1.99%		-0.60%		0.13%	5.19%	1.52%
2021	0.95%	0.58%	0.12%	0.89%	0.90%	1.15%	0.30		1.15%		-1.28%		1.01%	-1.62%	0.89%
2021	-2.41%	-3.88%	-3.19%	-3.42%	-1.42%	-6.06%	1.84		0.64%		-3.86%		0.94%	5.24%	-0.18%
2023	3.83%	-1.70%	-0.88%	0.14%	0.42%	0.94%	2.03		-1.24%		-0.64%	_	0.72%	2.32%	2.97%
2023	0.69%	0.25%	4.39%	-0.99%	1.07%	0.11%	1.27		0.93%		0.60%		0.34%	0.59%	-0.60%
2025	0.90%	0.64%	-1.18%	-1.89%		0.112/0	1127	.,			0.0070		0.0.70	0.0070	0.007
							1								
storical Perfor							Risk/ret	urn profi	le					-	
	1 month	3 months	6 months	YTD	Since launch		1	2	3	4	5	6	7		
mulative (%)	-1.89	-2.23	-1.57	-1.36	7.56								· ·		
						SRRI scale from 1 (low time.	vest risk) to 7	' (highest ri	sk); risk 1 can	not be equ	uated with a	risk-free	investment.	. This indicator may	change over
mulative n	erformance	since inceptio	on - net of fe	es		time.									
	chormanee	since meeptic		c.)											
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Aug/20	Dec/20	ADT/21 AU	ig/21 Dec/	/21 Apr/2	22 Aug/22	Dec/22				ec/23	/apr	24	Aug/24	F Dec/24	
Aug/20 set allocati		Apr/21 Au	lg/21 Dec,	/21 Apr/2	22 Aug/22	Dec/22	Api/23	, (0.6)	23 0	ec/23	Apr/	24	Aug/24	Dec/24	Аріу
		Apr/21 Au	lg/21 Dec,	/21 Apr/2	22 Aug/22	Dec/22	Api723	, tug,	23 0	ec/23	Apr/	24	Aug/24	Dec/24	Αþi
set allocati p holdings	ion	Apr/21 Au	%	Key Factors	22 Aug/22	Dec/22			23 0					Dec/24	Zbi
et allocati b holdings NI 6.95 03/01	ion 1/33	Apr/21 Au	<mark>%</mark> 3.38	Key Factors Volatility (1 Yea	ar Annualized)	Dec/22	4.04	1%	23 D	А	verage W	eighted	Rating		BB
et allocati b holdings WI 6.95 03/01 GR 5 ½ 01/15/	ion 1/33	Apr/21 Au	% 3.38 3.29	Key Factors Volatility (1 Yea Yield to Maturi	ar Annualized) ity	Dec/22	4.04	1% 1%	23 D	А		eighted	Rating		BB
et allocati b holdings WI 6.95 03/01 GR 5 ½ 01/15/ ELI 7 ½ PERP	ion 1/33 /42	Apr/21 Au	% 3.38 3.29 3.13	Key Factors Volatility (1 Yea Yield to Maturi Modified Dura	ar Annualized) ity tion	Dec/22	4.04	1% 1%		A	verage W verage W	eighted	Rating Coupon		BB
set allocati p holdings WI 6.95 03/01 GR 5 ½ 01/15/ ELI 7 ¾ PERP CGEN 7 ‰ PEF	ion 1/33 /42	Apr/21 Au	% 3.38 3.29	Key Factors Volatility (1 Yea Yield to Maturi	ar Annualized) ity tion	Dec/22	4.04	1% 1%		A	verage W	eighted	Rating Coupon		BB
Set allocati 5 holdings WI 6.95 03/01 GR 5 ½ 01/15/ ELI 7 ¾ PERP CGEN 7 ‰ PER	ion 1/33 /42	Apr/21 Au	% 3.38 3.29 3.13 3.10	Key Factors Volatility (1 Yea Yield to Maturi Modified Dura Top 5 Risk Cou	ar Annualized) ity tion untries	Dec/22	4.04	1% 1%	Rating B	A A reakdow	verage W verage W	eighted	Rating Coupon		BB
b holdings WI 6.95 03/01 RR 5 ½ 01/15/ ELI 7 ½ PERP CGEN 7 ½ PER CST 6 ½ 03/2	ion 1/33 /42	Apr/21 Au	% 3.38 3.29 3.13 3.10 2.88	Key Factors Volatility (1 Yea Yield to Maturi Modified Dura Top 5 Risk Cou	ar Annualized) ity tion	Dec/22	4.04	1% 1%	Rating B	A A reakdow	verage W verage W	eighted	Rating Coupon		BB 5.98% BBB
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et allocati holdings WI 6.95 03/01 R 5 ½ 01/15/ ELI 7 ½ PERP CST 6 ¼ 03/22 D 5 Sectors ancials	ion 1/33 /42	Apr/21 Au	% 3.38 3.29 3.13 3.10 2.88 % 25.32	Key Factors Volatility (1 Yea Yield to Maturi Modified Dura Top 5 Risk Cou	ar Annualized) ity tion untries Austria	Dec/22	4.04	1% 1%	Rating B	A A reakdow	verage W verage W	eighted	Rating Coupon		BB 5.98% BBB
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Set allocati a holdings WI 6.95 03/01 B A 01/15 ELI 7 % PERP CGEN 7 % PERCST 6 % 03/21 b 5 Sectors ancials vernment	ion 1/33 1/42 2/48	Apr/21 Au	% 3.38 3.29 3.13 3.10 2.88 % 25.32	Key Factors Volatility (1 Yea Yield to Maturi Modified Dura Top 5 Risk Cou United Ki	ar Annualized) ity tion untries Austria	Dec/22	4.04	1% 1%	Rating B	A A Preakdow P33%	verage W verage W	eighted	Rating Coupon		BB 5.98% BBB
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et allocati holdings VI 6.95 03/01 IR 5 ½ 01/15/ ELI 7 ½ PERP CGEN 7 ½ PER CST 6 ½ 03/2 D 5 Sectors ancials vernment asumer Discr-	ion 1/33 1/42 2/48	Apr/21 Au	% 3.38 3.29 3.13 3.10 2.88 % 25.32 16.50 13.25 10.88	Key Factors Volatility (1 Yea Yield to Maturi Modified Dura Top 5 Risk Cou United Kin Nethe	ar Annualized) ity tion Austria ngdom erlands mbourg	Dec/22	4.04	1% 1%	Rating B	Preakdow IR 933%	verage W verage W	eighted	Rating Coupon		BB 5.98% BBB
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A for the section of	ta	Fees:	% 3.38 3.29 3.13 3.10 2.88 % 25.32 16.50 13.25 10.88	Key Factors Volatility (1 Yea Yield to Maturi Modified Dura Top 5 Risk Cou United Kii Nethe Luxen United	ar Annualized) ity tion Austria ngdom erlands nbourg	5% 10%	4.04 8.73 4.3	4% 1% 15	Rating B 25.	A A A A A A A A A A A A A A	verage W verage W n Bond P	eighted	Rating Coupon	in %	BB 5.98% 888 24.24%
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*** The High Water Mark model is used to calculate the performance fees. The Performance Fee Period is yearly, ending on the last Valuation Day of each calendar year. The Performance Fee is payable yearly in arrears out of the Sub-Fund's assets. The Performance Fee will be equal to 10% of the positive difference between the Net Asset Value per share and the High Water Mark.

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The portfolio holds investments denominated in foreign currencies. Please note that foreign currency exposure is not hedged. As a result, fluctuations in currency exchange rates between the foreign currencies and the base currency of the portfolio may significantly impact the portfolio's performance. Investors should be aware that both favourable and adverse movements in exchange rates can occur, potentially increasing the volatility and risk associated with the portfolio's returns. We encourage investors to carefully consider this foreign currency risk as part of their overall investment decision-making process.