

# Marsham EUR Fixed Income Fund

Class B Shares

September 30, 2021

ESG Classification

Article 8



## FUND OBJECTIVE

Designated to preserve assets in the long-term and to maximise total return by investing primarily in EUR denominated debt securities.

## APPROACH

- The Fund invests primarily in corporate bonds, both investment grade and sub-investment grade, mainly in developed markets, denominated in EUR
- Small exposure to commodities is permitted to capture selected market opportunities
- Leverages an in-house fundamental analysis supported by a dedicated team of credit analysts

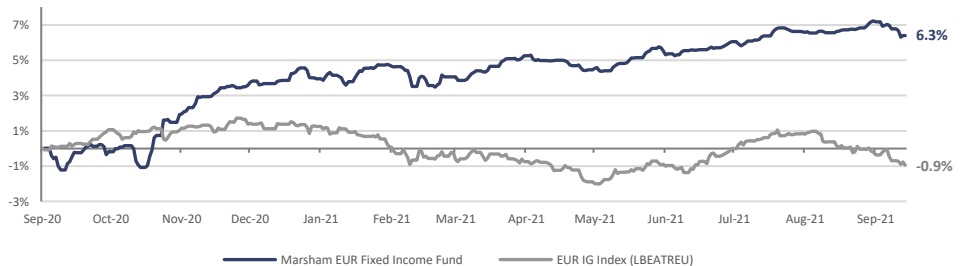
## FUND INFORMATION

<b>Currency</b>	EUR
<b>ISIN</b>	IE00BMPS1X28
<b>Total Expense Ratio</b>	0.78%, including 0.5% management fee
<b>Fund Manager</b>	Marsham Investment Management LLP
<b>Administrator &amp; Depositary</b>	Credit Suisse Group
<b>AIFM</b>	KB Associates
<b>Auditors</b>	KPMG
<b>Fund Domicile</b>	Ireland
<b>Sales Registration</b>	Ireland, United Kingdom, Switzerland Professional Clients Only
<b>NAV Frequency</b>	Daily
<b>Dividends</b>	Quarterly, from income
<b>Minimum Initial Subscription</b>	EUR 1,000,000

## KEY FIGURES

<b>AUM</b>	€94.0 mln
<b>Net Asset Value</b>	104.1
<b>Dividend Yield (in addition to NAV)</b>	2.16%
<b>Current YTM</b>	3.33%
<b>Maturity (Duration)</b>	4.4 years
<b>Inception date</b>	17/09/2020
<b>Number of holdings</b>	42
<b>Volatility</b>	1.60%
<b>Sharpe</b>	2.42

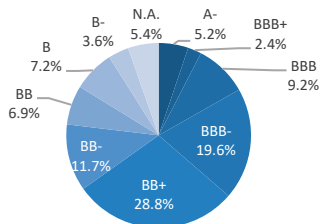
## FUND PERFORMANCE



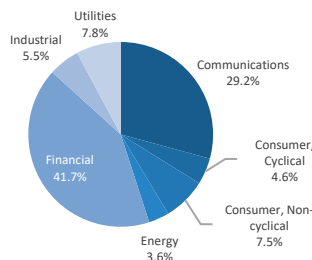
Asset Class	Sep't'20	Oct'20	Nov'20	Dec'20	Jan'21	Feb'21	Mar'21	Apr'21	May'21	Jun'21	Jul'21	Aug'21	Sep't'21	Total
<b>Fund NAV</b>	-0.5%	-0.6%	4.1%	0.9%	-0.1%	-0.3%	0.9%	0.6%	-0.1%	0.7%	0.8%	0.2%	-0.3%	6.3%
<b>EUR IG Index</b>	0.1%	0.8%	0.3%	0.1%	-0.5%	-1.6%	0.1%	-0.7%	-0.1%	0.4%	1.6%	-0.5%	-1.1%	-0.9%

Note: Dividends included in performance figures.

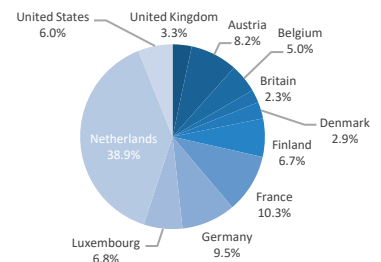
## S&P CREDIT RATINGS



## SECTORS



## COUNTRIES



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