

Marsham EUR Fixed Income Fund

Class B Shares

October 31, 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

Currency

EUR

ISIN

IE00BMPS1X28

Total Expense Ratio

0.78%, including 0.5% management fee

Fund Manager

Marsham Investment Management LLP

Administrator & Depositary

Credit Suisse Group

AIFM

KBA Consulting Management Limited

Auditors

KPMG

Fund Domicile

Ireland

Sales Registration

Ireland, United Kingdom, Switzerland
Professional Clients Only

NAV Frequency

Daily

Dividends

Quarterly, from income

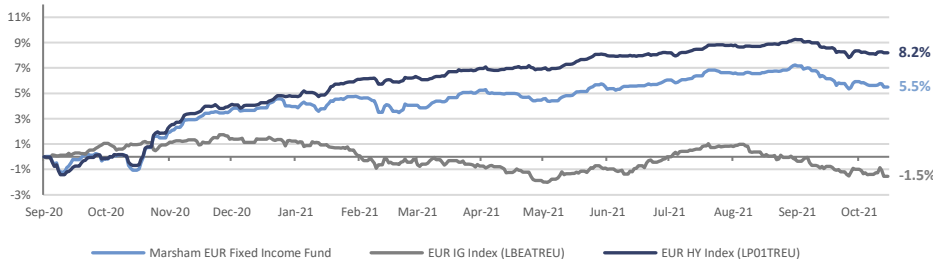
Minimum Initial Subscription

EUR 1,000,000

KEY FIGURES

AUM	€92.5 mln
Net Asset Value	102.5
Dividend Yield (in addition to NAV)	2.91%
Current YTM	3.17%
Maturity (Duration)	4.8 years
Inception date	17/09/2020
Number of holdings	40
Volatility	1.91%
Sharpe	2.58

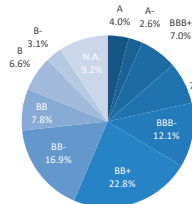
FUND PERFORMANCE



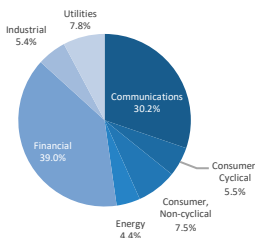
Asset Class	Sept'20	Oct'20	Nov'20	Dec'20	Jan'21	Feb'21	Mar'21	Apr'21	May'21	Jun'21	Jul'21	Aug'21	Sept'21	Oct'21	Total
Fund NAV	-0.5%	-0.6%	4.1%	0.9%	-0.1%	-0.3%	0.9%	0.6%	-0.2%	0.7%	0.8%	0.2%	-0.3%	-0.8%	5.5%
EUR IG	0.1%	0.8%	0.3%	0.1%	-0.5%	-1.6%	0.1%	-0.7%	-0.1%	0.4%	1.6%	-0.5%	-1.1%	-0.6%	-1.5%
EUR HY	-1.0%	0.3%	4.2%	0.8%	0.6%	0.8%	0.7%	0.4%	0.3%	0.6%	0.5%	0.3%	-0.1%	-0.4%	8.2%

Note: Dividends included in performance figures.

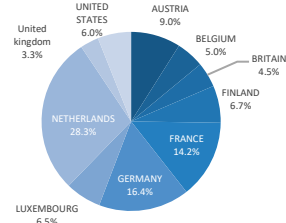
S&P CREDIT RATINGS



SECTORS



COUNTRIES



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