

# INFINITO *FLEXIBLE 100*

Open-ended alternative fund reserved to professional clients with medium-term investment horizon (2-5 years).

## OBJECTIVE OF THE FUND

The fund seeks capital return without pre-determined requirements as to classes of financial instruments. It suits investors with a diversified portfolio. Assets are mainly invested in high-liquidity bonds and stocks, denominated in currencies of countries of the EU, dollar area and Japan, issued by borrowers with a minimum portfolio rating of C, or in large-capitalization stock. 0-100 per cent of assets of the Fund may be invested in stocks. Sectoral concentration is allowed.

## INVESTMENT POLICY

Asset allocation in bonds, stocks and monetary instruments may vary frequently to best profit from changes in medium-

term trends, both by sector and geographical area.

## MARKETS

Mainly regulated markets of EU countries, USA and Japan. The remainder of the fund may be invested in emerging countries.

## RISK LEVEL

High.

ISIN SM000A0Q4FB8

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