

SCUDO *BOND GLOBAL*

Open-ended alternative fund reserved to professional clients with medium and long-term investment horizon (5-7 years).

OBJECTIVE OF THE FUND

The fund seeks gradual capital growth by mainly investing in bonds denominated in any currency issued by borrowers with a minimum portfolio rating of CCC. No investment in stocks and stock derivatives.

INVESTMENT POLICY

In selecting financial instruments special attention is paid to monetary policy objectives and measures taken by central banks and to positioning opportunities— also by arbitrages – identified by analysing medium and long-term interest rate curves.

MARKETS

Mainly regulated markets of the OECD area and Taiwan. The remainder of the fund may be invested in emerging countries.

DURATION

Min 2 - Max 7 years.

RISK LEVEL

Medium-high.

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