

Art.F.(Lux)-S.-D.GI.High Y.Bd.FI USD / LU2019397558 / A2PN3Y / FundRock M. Co.

Last 06/03/2024 ¹	Region	Branch	Type of yield	Type
1.23 USD	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

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Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 2,500,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(06/03/2024) USD 1.97 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/03/2024) USD 97.33 mill.	Dividends		Investment company	
Launch date	7/23/2019	FundRock M. Co.			
KESr report funds	No	33 Rue de Gasperich, L-5826, Hesperange			
Business year start	01.11.	Luxembourg			
Sustainability type	-	https://www.fundrock.com			
Fund manager	David Ennett, Jack Holmes				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.47%	+6.16%	+4.25%	+11.32%	-	-	-	+13.53%
Performance p.a.	-	-	-	+11.35%	-	-	-	+10.92%
Sharpe ratio	0.73	3.82	2.89	2.97	-	-	-	2.85
Volatility	2.63%	2.36%	2.31%	2.56%	0.00%	0.00%	0.00%	2.51%
Worst month	-	0.11%	0.11%	-0.43%	-0.43%	0.00%	0.00%	-0.43%
Best month	-	1.83%	1.83%	2.80%	2.80%	0.00%	0.00%	2.80%
Maximum loss	-0.47%	-0.69%	-0.69%	-1.25%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Investment strategy

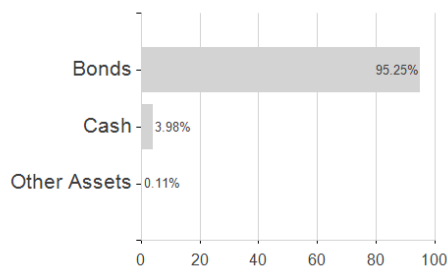
The fund is actively managed. The fund may invest in the bonds of any type of issuer (for example government or corporates) with no restriction on economic or geographic areas (including emerging markets). The fund will invest at least 80% in short-dated high yield bonds, which: - have a residual maturity of less than five and a half years; and - either (a) have been given a credit rating of either: (i) Ba1 or lower by Moody's; (ii) BB+ or lower by Standard & Poor's; or (iii) BB+ or lower by Fitch; or (b) have not been rated but which the Investment Manager believes would, if they were rated, be given a comparable credit rating.

Investment goal

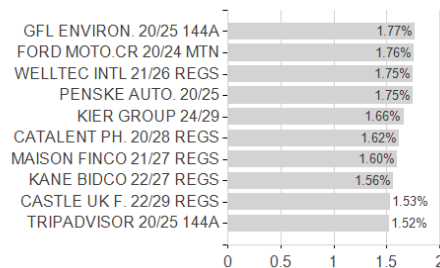
The fund aims to generate a return greater than the benchmark, after the deduction of costs and charges, over rolling three-year periods, through a combination of income and capital growth.

Assessment Structure

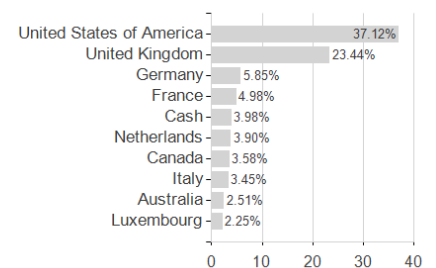
Assets



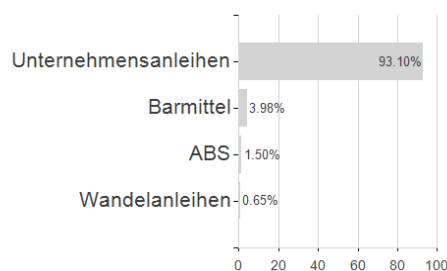
Largest positions



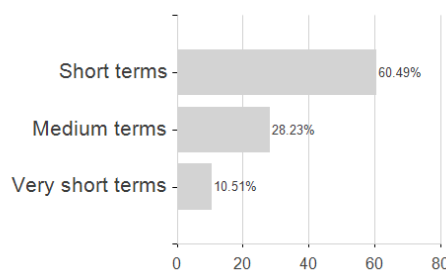
Countries



Issuer



Duration



Currencies

