

Invest in

DMC Fund World HY Corporate Bonds



A long-term capital increase strategy based on an innovative quantitative approach to take advantage of index market inefficiencies and maximise performance

WHY INVEST IN HIGH YIELD BONDS

- Attractive and diversifying segment with a short duration
- Favourable macroeconomic situation with increasing corporate earnings
- Less than 1.5% expected default rates for 2022
- Efficient arbitrage with equities

OUR UNIQUE INVESTMENT PROCESS



Quant approach

- Avoids emotional biases
- Selection of the most efficient bonds with a global risk profile similar to the wide universe
- Exploitation of structural market inefficiencies



Broad universe

- Proprietary tools allowing for portfolio exposure to 640 issues
- Broad diversification to limit risks of HY bonds market exposure



Risk management

- Optimised sampling approach to maximise portfolio returns while maintaining close alignment to the benchmark's main risk factors
- Use of cost-effective modern computational methods
- Rigorous performance monitoring against the benchmark

KEY FIGURES

122 MUSD	7.6%	6.4%	75%	2016	701
AuM in HY strategy (22.02.2022)	Yield to Maturity (22.02.2022)	5-year total return (industry average 9%)	Internal Loan to Value	Strategy launch date	Issues in the portfolio (22.02.2022)

Share classes	I USD	R USD	I EUR (Hedged)	R EUR (Hedged)	I CHF (Hedged)	R CHF (Hedged)
Base currency	USD	USD	EUR	EUR	CHF	CHF
ISIN	LU1610895911	LU1877861424	LU1877862158	LU1877861697	LU1610896059	LU1877861770
Management fees	0.45% p.a.	0.75% p.a.	0.50% p.a.	0.80% p.a.	0.50% p.a.	0.80% p.a.
Minimum investment	1'000'000 EUR or equivalent	1,000 EUR or equivalent	1'000'000 EUR or equivalent	1,000 EUR or equivalent	1'000'000 EUR or equivalent	1,000 EUR or equivalent
Liquidity	Weekly	Weekly	Weekly	Weekly	Weekly	Weekly

Investment team



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