



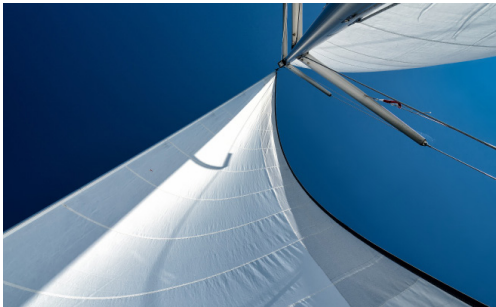
Ygal Cohen



Steven Groslin

A specialized Bond investment solution

The objective of the ASG Dynamic Income Fund is to provide attractive investment returns in a global context of historically low interest rates and low yields.



The Hybrid, Preferred Securities and Subordinated Bond investment Market

- The international bond market is the biggest financial market in the world.
- Within the multiple niches in this asset class, ASG Capital has specialized on the Subordinated and Hybrid Debts, Preferred Securities of Companies and Banks, issued by Large Corporations.

The strong points of ASG Capital LLC

- The shareholders of ASG, Ygal Cohen and Steven Groslin, each have a professional experience of more than 20 years in the international bond markets.
- ASG Capital targets its investments on issuers with a strong financial and industrial track record of recurring cash flow and profitability. ASG's international outlook enables it to look at investment opportunity throughout the world.
- ASG Capital integrates the potential change in interest rates over the medium and long term, from the historical low levels they are at today, through a dynamic management approach of the duration of the portfolio and the acquisition of variable interest rate bearing bonds.

Fund details

Fund type	UCITS Luxembourg domiciled SICAV
ISIN code – class A1 USD	LU1107613173
ISIN code – class A2 EUR	LU1107613256
Inception date	September 19, 2014
Valuation	Daily
Subscription fee	2% Max
Investment advisor's management fee	1,6%
Management company	Alterdomus
Fund advised by	ASG Capital LLC
Administrator	RBC Investor Services Bank SA
Custodian	RBC Investor Services Bank SA
Auditor	Price Water House Cooper's

Recommended length of investment 3 to 5 years


The competitive advantage of the ASG Dynamic Income Fund

- Generate interest bearing returns that are higher than a classic bond portfolio.
- Make this investment solution available as from 1,000 USD or EUR.
- Make available a highly diversified investment portfolio through the diversification of the issuers, the economic and geographical sectors, and the type of bond instrument. The exchange risk is fully hedged.
- Investments into the fund are freely accessible. It is recommended to invest for a minimum period of 3 years to benefit fully from the performance of the fund.
- Interest gains can either be capitalized or distributed.

Risk and Reward Profile



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