



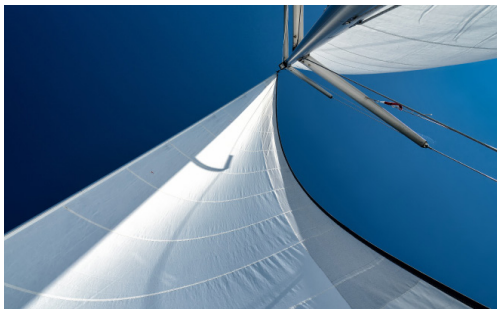
Ygal Cohen



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 interests 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

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