



## A Specialized Bond Investment Solution

The objective of the ASG Dynamic Income Fund is to provide attractive investment returns.



Ygal Cohen



Steven Groslin



## 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 is specialized on Preferred Securities, Senior Bonds, Junior and Senior Subordinated Debts, Hybrids Securities and Contingent Convertible Bonds.

## The Strengths of ASG Capital

- The shareholders of ASG Capital, 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 Capital's international outlook enables it to look at investment opportunities throughout the world.
- ASG Capital integrates the potential change in interest rates over the medium and long term 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

**Administrator** RBC Investor Services Bank

**Custodian** RBC Investor Services Bank

**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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