

Nedgroup Investments Global Strategic Bond Fund



Class: D - Inc Currency: GBP Date: As at 31 August 2024

This is a marketing communication

Minimum Disclosure Document

► Synthetic risk and reward indicator



← Typically lower rewards

Typically higher rewards →

For full details of risks, please refer to the risk section in the Prospectus and KIID.

Recommended appropriate term

Minimum: 3 years

Key measures	Fund	Index
Duration (years)	5.31	6.63
Yield (%)	5.08	3.48

Fund return range	Min.	Avg.	Max.
1 year return range	N/A	N/A	N/A
3 year return range (pa)	N/A	N/A	N/A

Fee information

Investment management fee	0.30%
	+
Administration costs	0.13%
On-going charges	0.42%
	+
Transaction costs	0.15%
Total investment charges	0.58%

For full details on fees and charges, please see Prospectus and Supplement.

► Portfolio attributes

Investment objectives

The sub-fund aims to provide a combination of capital growth and income over the long term by investing in a global bonds.

Investment policy

- The sub-fund will invest in a diversified portfolio of global debt and fixed income securities.
- These securities, issued by government and/or corporate entities, may be denominated in various currencies and can be fixed or floating, rated or unrated.
- The portfolio may include high yield (non-investment grade) bonds, variable rate notes, treasury bills, convertible or non-convertible bonds/debentures, and preferred stock.
- Adheres to article 8 of SFDR classification.

Fund related risks

- Changes in currency exchange rates may have an impact on the value of the fund.
- While derivatives may be used to offset potential risk, there is no guarantee of them providing the anticipated protection.
- Credit risks include, but are not limited to, issuers defaulting or having their credit rating downgraded which devalues the bonds they issue.
- For full details of risks, please refer to the risk section in the Prospectus and KIID.

► Performance profile

Cumulative performance:

Under financial services regulations, we are not permitted to provide information about the performance of this class until 12 months after its launch date.

Periodic performance:

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Fund information

Performance indicator: Bloomberg Global Aggregate Bond Index
GBP Hedged

Morningstar category: EAA Fund Global Bond - USD Hedged

Domicile of fund: Ireland

Inception dates: 10 January 2024

Class D GBP: 10 January 2024

Fund size: GBP 62 million

Minimum investment: GBP 50 million

Dealing: Daily

Notice periods: Subscriptions: T-116:00
Redemptions: T-116:00

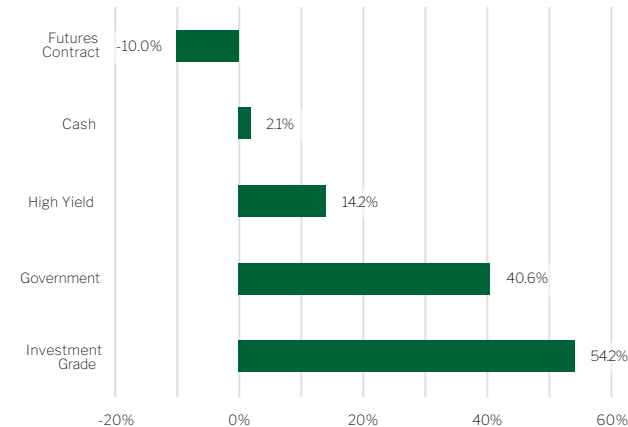
Settlement periods: Subscriptions: T+3
Redemptions: T+3

**ISIN / SEDOL /
BLOOMBERG:** IE000TEXPBZ5 / BRFO478 /
NGIGDGH:ID

About the Sub-investment manager

The Palomar Fixed Income Team is a boutique fund management team that was established in 2023 to manage the Nedgroup Global Strategic Bond Fund. Co-managed by industry veterans with a proven track record, Alex Ralph and David Roberts, the team focuses on the core of the fixed income market in order to provide stable returns over the longer term. The nimble boutique structure allows for quick decision making and efficient fund management, which alongside the expertise of the team, supports a portfolio that is designed to provide investors with stable fixed income returns.

Asset allocation



Source: Nedgroup Investments

Credit quality

AA	30.9%	BB+	3.8%
AA-	1.2%	BB	1.8%
A	9.1%	BB-	4.7%
A-	5.4%	B+	1.9%
BBB+	9.9%	B	2.1%
BBB	22.3%		
BBB-	6.8%		

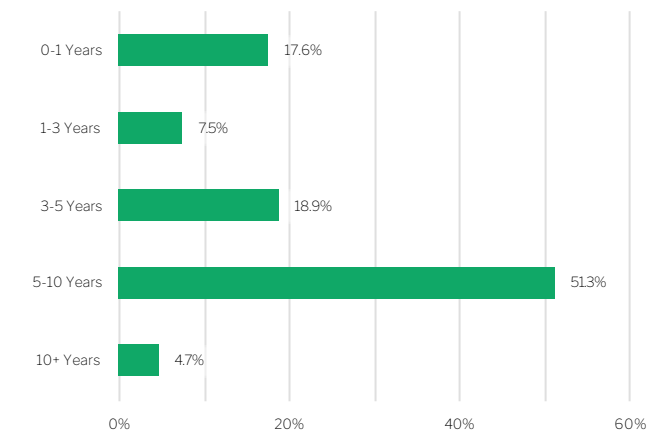
Source: Nedgroup Investments

Top 10 holdings

Treasury Bill 0% 24-15/Oct/24	7.3%
Treasury Bill 0% 24-17/Sep/24	3.7%
Bundesrepub. Deutschla 2.2% 24-15/Feb/34	3.4%
Treasury Bill 0% 24-10/Sep/24	3.0%
Us Treasury N/B 4.5% 23-15/Nov/33	2.9%
Us Treasury N/B 4.625% 24-30/Jun/26	1.9%
Us Treasury N/B 4% 24-15/Feb/34	1.8%
Treasury Bill 0% 24-08/Oct/24	1.8%
Deutschland Rep 4.75% 03-04/Jul/34	1.6%
Edison International 5.45% 24-15/Jun/29	1.5%
Total	29.0%

Source: Nedgroup Investments

Maturity breakdown



Source: Nedgroup Investments

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► General information

Income distributions

Distribution frequency	Quarterly	Distributing yield of	GBP Class D Distribution
Latest distribution date	28-06-2024	distributing class:	
Latest distribution	GBP 0.00899	Dividends dates:	End March, June, September and December
Previous 12 months	-		

► Definitions

1) Total Investment Charges (TIC) are the sum of the Ongoing Charges and the Transaction Costs (TC) and are expressed as a percentage of the total fund on an annual, rolling basis.

2) TC relate to the buying and selling costs for the underlying assets of the fund and are a necessary expense in the administration of the fund. Neither the TIC nor the TC should be considered in isolation as all returns may be impacted by other factors over time, including but not limited to market movements, fund type and the decisions of the Investment Manager(s).

3) TIC & TC are calculated on an annual basis but are subject to change subject to any market changes throughout the year which may impact the funds' future TIC. Higher TIC does not necessarily equate a lower return, nor does a lower TIC equate to a better return. The TIC may change, and as such the current TIC may not be an accurate indication of the future TIC.

4) The ongoing charge is a measure of the actual expenses incurred in the management of the Classes of the Sub-Fund. The ongoing charge shown is expressed as a percentage of the monthly average value of the portfolio calculated over a 12- month period as at the date shown. The current on-going charge cannot be used as an indication of future ongoing fees. A higher on-going fee does not necessarily imply a poor return, nor does a low on-going fee imply a good return.

5) The annualised total return is the average return earned by an investment each year over a given time period. Performance is calculated for the portfolio and individual investment performance may differ as a result of initial fees, the actual investment, the actual investment date, the date of any reinvestment and dividend withholding tax.

6) Weighted Average Maturity: "Weighted Average Maturity means the weighted average of the remaining life of each instrument held in a portfolio until the principal value is repaid in full, disregarding interest and any discounts. This excludes those securities such as property that don't have a maturity date.

7) Gross Estimated Yield means the sum of all expected income from underlying instruments in the portfolio divided by the cumulative net asset value of the fund. The expected income amounts are approximate and based on market assumptions and forecasts. Actual returns may differ, based on changes in market values, interest rates and changes in costs actually experienced during the investment period.

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► Disclaimer

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The Fund is authorised and regulated in Ireland by the Central Bank of Ireland. The Fund is authorised as a UCITS pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011 as amended and as may be amended, supplemented, or consolidated from time-to-time and any rules, guidance or notices made by the Central Bank which are applicable to the Fund. The Fund is domiciled in Ireland. Nedgroup Investment (IOM) Limited (reg no 57917C), the Investment Manager and Distributor of the Fund, is licensed by the Isle of Man Financial Services Authority. The Depositary of the Fund is Citi Depositary Services Ireland DAC, 1 North Wall Quay, Dublin 1, Ireland. The Administrator of the Fund is Citibank Europe plc, 1 North Wall Quay, Dublin 1, Ireland.

The sub-funds of the Fund (the Sub-Funds) are generally medium to long-term investments and the Investment Manager does not guarantee the performance of an investor's investment and even if forecasts about the expected future performance are included the investor will carry the investment and market risk, which includes the possibility of losing capital.

The views expressed herein are those of the Investment Manager / Sub-Investment Manager at the time and are subject to change. The price of shares may go down as well as up and the price will depend on fluctuations in financial markets outside of the control of the Investment Manager. Costs may increase or decrease as a result of currency and exchange rate fluctuations. If the currency of a Sub-Fund is different to the currency of the country in which the investor is resident, the return may increase or decrease as a result of currency fluctuations. Income may fluctuate in accordance with market conditions and taxation arrangements. As a result an investor may not get back the amount invested. Past performance is not indicative of future performance and does not predict future returns. The performance data does not take account of the commissions and costs incurred on the issue and redemption of shares. Fees are outlined in the relevant Sub-Fund supplement available from the Investment Manager's website. The Sub-Funds are valued using the prices of underlying securities prevailing at 11pm Irish time the business day before the dealing date. Prices are published on the Investment Manager's website. A summary of investor rights can be obtained, free of charge at www.nedgroupinvestments.com.

Distribution: The prospectus, the supplements, the KIID/PRIIPS KIDs, constitution, country specific appendix as well as the annual and semi-annual reports may be obtained free of charge from the country representative and the Investment Manager. The Investment Manager may decide to terminate the arrangements made for the marketing of its collective investment undertakings in accordance with Art 93a of Directive 2009/65/EC and Art 32a of Directive 2011/61/EU.

Switzerland: The Representative is Acolin Fund Services AG, Maintower, Thurgauerstrasse 36/38, 8050 Zurich, Switzerland, whilst the Paying agent is Banque Heritage SA, Route de Chêne 61, CH-1211 Geneva 6. Nedgroup Investments (IOM) Limited is affiliated to the Swiss ombudsman: Verein Ombudsstelle Finanzdienstleister (OFD), Bleicherweg 10, CH-8002 Zurich.

UK: Nedgroup Investment (UK) Limited (reg no 2627187), authorised and regulated by the Financial Conduct Authority, is the facilities agent. The Fund and certain of its sub-funds are recognised in accordance with Section 264 of the Financial Services and Markets Act 2000.

Isle of Man: The Fund has been recognised under para 1 sch 4 of the Collective Investments Schemes Act 2008 of the Isle of Man. Isle of Man investors are not protected by statutory compensation arrangements in respect of the Fund.

► Nedgroup Investments contact details

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