

NEDGROUP INVESTMENTS GLOBAL STRATEGIC BOND FUND - ACCUMULATING CLASS D USD

May 2024



Marketing Communication

NEDGROUP INVESTMENT FUNDS PLC

SYNTHETIC RISK REWARD INDICATOR



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

GENERAL INFORMATION

INVESTMENT MANAGER:
Nedgroup Investments (UK) Limited

PORTFOLIO MANAGERS:
David Roberts
Alex Ralph

DOMICILE OF FUND:
Ireland UCITS

INCEPTION DATE OF SUB-FUND:
09/01/2024

INCEPTION DATE OF CLASS D:
09/01/2024

MORNINGSTAR CATEGORY:
EAA Fund Global Bond - USD Hedged

PERFORMANCE INDICATOR:
Bloomberg Global Aggregate Bond Index USD Hedged

MARKET VALUE OF FUND:
USD 45.7 million

SHARE PRICE: CLASS D
USD 1.0068
As at 31 May 2024

MINIMUM INVESTMENT CLASS D:
USD50,000,000

ANNUAL INVESTMENT MANAGEMENT FEE:
0.30%

ON-GOING CHARGES¹
0.40%
As at 31 May 2024
Fees and charges (excl VAT) – please see Prospectus and Supplement for full details

ISIN Class D USD: IE000H9BC817
SEDOL Class D USD: BRF0445
BLOOMBERG: NDIGDUA ID

DEALING:
Daily, cut-off 4pm T-1 Dublin

SETTLEMENT:
Subscriptions: T+3
Redemptions: T+3

APPROPRIATE RECOMMENDED TERM:
Minimum 5 Years

SFDR Status:
Article 8

FUND OBJECTIVE

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

INVESTOR PROFILE

This portfolio is suitable for investors who require sector specific exposure to global bonds as part of their overall investment strategy. Investors should have a low to medium tolerance for risk and maintain their investment over a medium to long term horizon (5 years +).

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. You may be able to obtain performance information from third parties.

PORTFOLIO STATISTICS

	Fund
Number of Holdings	71
Portfolio Yield (excluding Futures)	5.5%
Portfolio Duration (including futures)	5.6 years
Average Credit Rating	BBB
Average ESG Rating (MSCI)	A

Source: Nedgroup Investments

CONTACT CLIENT SERVICES CENTRE

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Website: www.nedgroupinvestments.com
Email helpdesk@nedgroupinvestments.com

1) The on-going fee is a measure of the actual expenses incurred in the management of the Classes of the Sub-Fund. The on-going fee 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 fee cannot be used as an indication of future on-going fees. A higher on-going fee does not necessarily imply a poor return, nor does a low on-going fee imply a good return.

Funds are generally medium to long-term investments. The value of your investment may go down as well as up. International investments may be subject to currency fluctuations due to exchange rate movements. Past performance is not necessarily a guide to future performance. Nedgroup Investments does not guarantee the performance of your investment and even if forecasts about the expected future performance are included you will carry the investment and market risk, which includes the possibility of losing capital.

May 2024



CLASSIFICATION	
Investment Grade	53.2%
Government	27.1%
Futures	23.9%
High Yield	16.8%
Cash	2.7%
Total	123.7%

SECTOR/ INDUSTRY	
Government	27.1%
Future	23.9%
Financial	23.3%
Industrial	10.3%
Utilities	7.7%
Consumer, Cyclical	7.5%
Consumer, Non-cyclical	7.4%
Communications	7.2%
Energy	3.9%
Basic Materials	2.7%
Cash	2.7%
Total	123.7%

RATING	
AAA	-
AA	29.4%
A	18.0%
BBB	35.3%
BB	14.2%
B	3.0%
Total	100.0%

CCY	FUND %	DURATION (Years)
USD	72.4%	3.3
EUR	44.4%	2.3
GBP	13.8%	0.6
CAD	-6.9%	-0.5
Total	123.7%	5.6

MATURITY BUCKETS	
0-1 Years	11.6%
1-3 Years	7.6%
3-5 Years	33.0%
5-10 Years	43.5%
10+ Years	4.3%
Total	100.0%

TOP 10	
United States Treasury Bills 0% 28/May/24	6.5%
United States Treasury Notes 3.75% 31/Dec/28	4.4%
Germany (Federal Republic Of) 4.75% 04/Jul/34	3.9%
United States Treasury Notes 4.5% 15/Nov/33	3.7%
United States Treasury Bills 0% 14/May/24	3.2%
Germany (Federal Republic Of) 2.2% 15/Feb/34	2.7%
Deutsche Bank AG New York Branch 20/Nov/29	2.6%
Morgan Stanley Variable 18/Apr/30	1.8%
Southern California Edison Company 5.15% 01/Jun/29	1.8%
Honeywell International 3.38% 01/Mar/30	1.7%
Total	32.2%

* Including futures

<p>David Roberts, a fixed income investor with over 30 years of experience, was previously a partner and head of global fixed income at Liontrust until late 2022. Before that, he served as head of fixed income at Kames Capital and was on the executive committee. Earlier, he worked at Britannia Investment Managers and Lloyds Bank. David holds a joint Honours degree in Economics and Industrial Relations and an MSc in Investment Analysis.</p> <p>In 2023, he joined Nedgroup Investments as Head of Fixed Income to establish a Fixed Income boutique.</p>	<p>Alex Ralph, a fixed income investor with over 20 years of experience, is recognized as one of the leading investors in her field. Previously a partner at Artemis Investment Management, she helped set up the bond desk, launched the Artemis Strategic Bond Fund, and led the Artemis High Income Fund, managing £3 billion in credit. Alex holds a BSc in Economics from the London School of Economics and is a CFA Charterholder. In 2023, she joined Nedgroup Investments as Senior Fund Manager to establish a Fixed Income boutique.</p>	<p>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.</p>
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<p>This is a marketing communication. Please refer to the prospectus, the key investor information documents (the KIIDs/PRIIPS KIDS) and the financial statements of Nedgroup Investments Funds plc (the Fund) before making any final investment decisions. These documents are available from Nedgroup Investments (IOM) Ltd (the Investment Manager) or via the website: www.nedgroupinvestments.com.</p> <p>This document is of a general nature and intended for information purposes only, it is not intended for distribution to any person or entity who is a citizen or resident of any country or other jurisdiction where such distribution, publication or use would be contrary to law or regulation. Whilst the Investment Manager has taken all reasonable steps to ensure that this document is accurate and current at the time of publication, we shall accept no responsibility or liability for any inaccuracies, errors or omissions relating to the information and topics covered in this document.</p> <p>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</p>	<p>Distribution : The prospectus, the supplements, the KIIDs/ 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.</p> <p>Switzerland: the Representative is Acolin Fund Services AG, Leutschenbachstrasse 50, CH-8050 Zurich, 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.</p> <p>U.K: 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.</p>	