

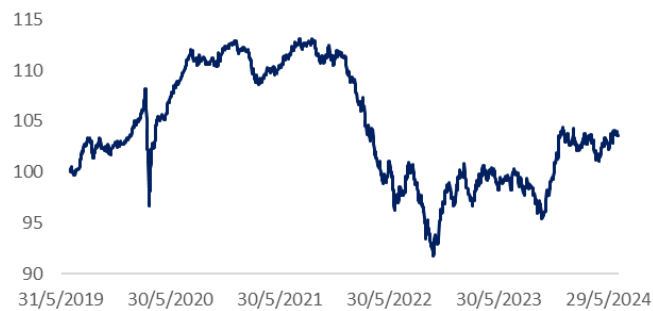
Target

The objective of the Fund is to provide enhanced risk-adjusted returns relative to its benchmark, the Bloomberg Global Aggregate Index USD-Hedged, through active management in a globally diversified portfolio of fixed income securities (ETFs, UCITS and Mutual Funds), with a target duration within a range of +/- 2 years of the duration of the index. The benchmark is used for comparison purposes only and does not represent a constraint on management.

Background data

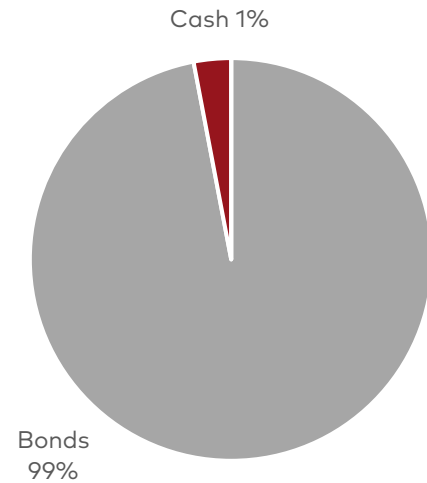
Management Company UCITS	AAML
AUMs	29 M
Launch date	11/12/2023
ISIN Class A	LU2716765578
ISIN Class C	LU2716765495
Domicile	Luxembourg
Currency	USD

Performance - NAV evolution



Simulated returns from backtesting until 12.31.2023
Returns from Class A from 01.01.2024.

Asset allocation



Returns as of 06.30.2024

Performance	1m	3m	YTD	1y	3y	5y
GH Global Fixed Income	0,82	-0,10	-0,55	4,15	-2,47	0,70

Performance	YTD	2023	2022	2021	2020	2019
GH Global Fixed Income	-0,55	7,58	-13,10	-1,39	9,75	11,27

HOLDINGS AND RETURN

Asset	%	ISIN	1m (%)	1y (%)	3y (%)	5y (%)	AUM (USD)
Vanguard Global Credit Bond Ins USDH Acc	18,86	IE00BF7MPN17	0,69	7,05	-1,58	2,05	1.278 M
Vanguard USD Corp Bd ETF USD Acc	17,94	IE00BGYWFK87	0,61	4,86	-2,83	0,71	2.761 M
Vanguard USD Trs Bd ETF USD Acc	17,93	IE00BGYWFS63	0,99	1,47	-3,32	-0,70	2.168 M
Vanguard U.S. Govt Bd Idx Ins Pl \$ Acc	12,91	IE00BFPM9Z33	0,98	1,55	-3,24	-0,67	8.273 M
Vanguard Global Aggt Bd ETF USD H Acc	10,93	IE00BG47KJ78	0,79	3,71	-2,46	-0,24	4.039 M
Vanguard Emerging Mkts Bd Inv USD Acc	9,90	IE00BKLWXM74	0,98	11,58	0,20	—	1.443 M
Vanguard USD EmMktsGovBd ETFUSDAcc	4,97	IE00BGYWCB81	0,43	7,66	-1,94	0,33	981 M
iShares \$ High Yld Corp Bd ETF USD Acc	2,99	IE00BYXYL56	0,93	8,78	1,19	2,97	5.662 M
Vanguard U.S. InvM Grd Crdt IdxInsPl\$Acc	1,99	IE00BFPMB022	0,65	4,63	-2,66	0,58	1.444 M

Asset allocation

Regional Distribution	%
United States	70,52
United Kingdom	2,13
Germany	1,70
Mexico	1,20
Brazil	1,00
Japan	0,83
China	0,77

Credit Quality	%
AAA	2,30
AA	48,47
A	15,85
BBB	18,72
BB	11,25
B	1,42
CCC Less	0,47
Not qualified	1,51

Interest Rate Sensitivity	%
Average Yield to Maturity	5,45
Average Eff Duration	6,15
Average Eff Maturity	8,84
Average Coupon	3,88
Average Price	91,80

Fixed Income Type	%
Sovereign	52,70
Corporate	44,09
Cash & Equivalents	1,64
Securitized	1,50
Municipal	0,06
Derivatives	0,02

Top 10 holding (bonds)

Asset	%
United States Treasury Notes 4%	1,46
United States Treasury Notes 1.25%	1,41
United States Treasury Notes 4.125%	1,26
United States Treasury Notes 4.625%	1,24
United States Treasury Notes 2.75%	1,09
United States Treasury Notes 2.875%	1,07
United States Treasury Notes 3.875%	1,04
United States Treasury Notes 0.625%	1,02
United States Treasury Notes 4.25%	1,02
United States Treasury Notes 4.5%	0,87

Risk Indicators

Risk Statistics (5y)	
Return	0,70
Standard Deviation	6,54

