

## Alpha Patrimoine Flagship SIF – Latam Corporate Bond

The Latam Corporate Bond Fund seeks to maximise total investment return, using a strategy consistent with preservation of capital and prudent investment management. The Fund aims to achieve its objective through a combination of interest income, capital appreciation, and currency gains by investing in a portfolio of fixed and/or floating-rate debt securities and debt obligations issued by government and government-related issuers or corporate entities worldwide. The fixed and/or floating-rate debt securities and debt obligations in which the Fund may invest include investment grade and non-investment grade securities.

### Fund Performance

1 m	+0.82%
YTD	-0.77%
1 year	+4.59%
Since 2014-07	+0.73%

### Net Asset Value

07-30-2021	USD 1,007.33
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### Fund Facts

Fund Type	Equity
Currency	USD
Inception Date	June 30, 2014
Liquidity	Weekly
Dividend payment	No
Investment Horizon	3 years

### Legal Status

Investment Manager	Alpha Patrimoine S.A.
Structure	Luxembourg SICAV SIF
Custodian Bank	Natixis Wealth Management Lux.
Auditor	Grant Thornton Lux Audit S.A.
Transfert Agent	Finexis S.A.

### Share Class A

ISIN code	LU1073941509
Bloomberg	APLCBDA LX

### Charges

Management fee	1.00%
Subscription fee	Up to 3%
Performance fee	20% above high water mark

### Fund Performance

Since Inception 07-2014, in USD



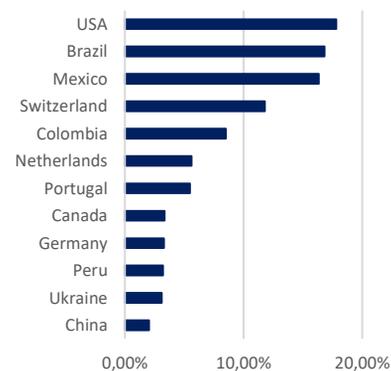
### Fund Yearly Performance

In USD

2014*	-4.21%
2015	-18.57%
2016	+17.26%
2017	+11.44%
2018	-6.82%
2019	+7.71%
2020	-0.77%

\*Since 07-2014

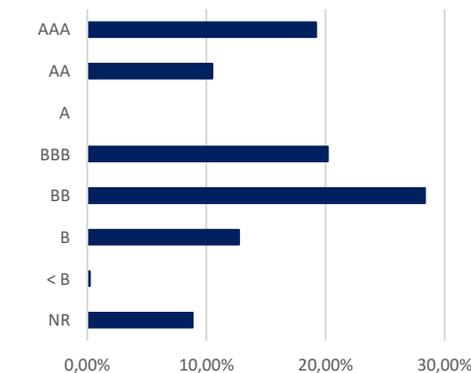
### Geography



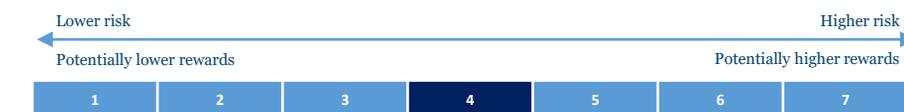
### Top Holdings (33.50% of Total Net Assets)

Positions	%
SWISS 0 ½ 05/27/30	12.2%
T 1 ½ 08/15/40	9.1%
CSANBZ 5 ½ 09/20/29	4.3%
BNS 4.65 PERP	4.0%
DBR 0 08/15/29	3.9%

### Rating



### Risk and Reward Profile



The higher the category (1-7), the greater the potential reward, but also the greater the risk of losing the investment.

Category 1 does not indicate a risk-free investment.

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