

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	-1,22%
YTD	-2,22%
1 year	+2,11%
Since 2014-07	-0,74%

Net Asset Value

10-29-2021	USD 992,64
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Fund Facts

Fund Type	Fixed Income
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

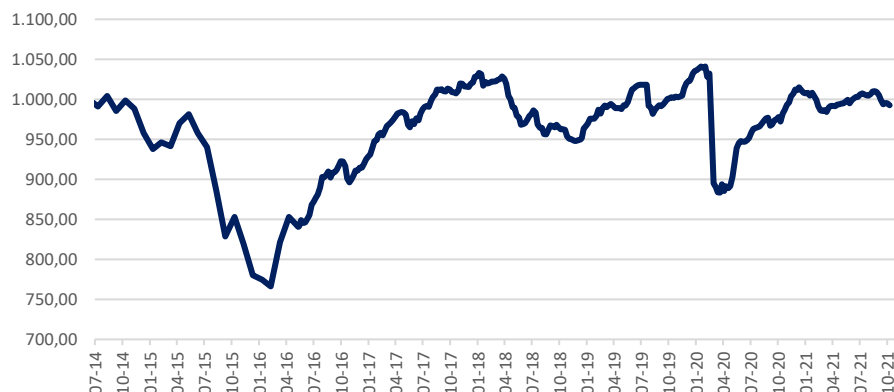
ISIN code	LU1073941509
Bloomberg	APLCBDA LX

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



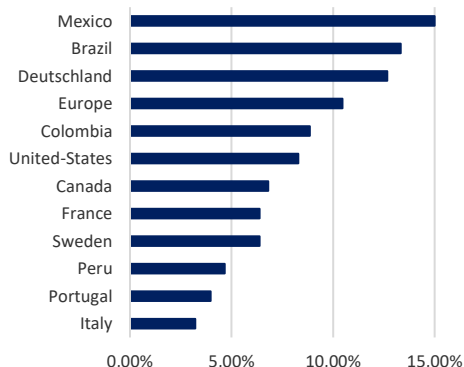
Fund Yearly Performance

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

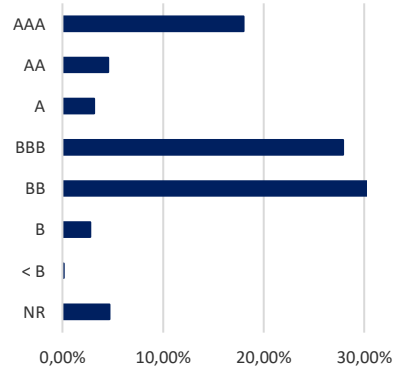


Top Holdings

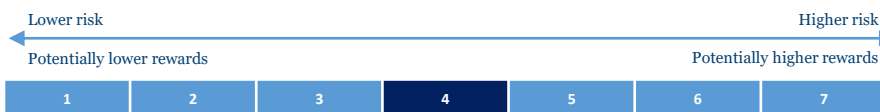
Positions

Position	Percentage
BNS 4.65 PERP	6,8%
DBR 0 08/15/29	6,5%
EUR LIQUIDITY	5,9%
KUOBMM 5 ¾ 07/07/27	5,7%
USD LIQUIDITY	5,6%

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.