

## USD GLOBAL BOND PENSION

Factsheet as at 31 July 2021

### FUND INFORMATION

Launch date	23 Aug 1993
Sector	ABI Global Fixed Interest
Currency	USD
Price	344.40¢
Fund size	\$0.54m
Citi code	EC56
AMC	0.50%
TER/OCF	0.50%
Asset Class Focus	Fixed Interest

The AMC is the same as the TER/OCF for all funds apart from when there is a direct holding in property. The impact of any transaction costs of buying and selling underlying investments are not included in the AMC. These are disclosed on our website and updated quarterly.

### RISK RATINGS

The fund is risk rated using a 7 point scale based on 5 year volatility - the approach is broadly based on ESMA's (European Securities and Markets Authority) guidelines on the methodology used to calculate a risk and reward indicator.

**This fund is rated as being 'Low to medium risk' using our risk rating scale.**

There is always a risk of getting back less money than invested regardless of a fund's risk rating and you should always seek independent advice that any fund is suitable for you.

### FUND SUSPENSION

We reserve the right to defer acting upon your request as sometimes the underlying assets are not always readily saleable. The maximum deferred period for all funds apart from Property is one month. Property funds have no maximum period but will only be suspended if the underlying asset is suspended and we have no other options available to us.

### FUND OBJECTIVE

The fund aims to maximise total returns by investing in a global portfolio of interest bearing securities.

### FUND PERFORMANCE

The following graph and tables show the performance of the fund over various time periods compared to the fund's sector.

In the graph, performance is shown since launch if the fund is less than five years old.



- USD Global Bond Pension
- ABI Global Fixed Interest

### CUMULATIVE PERFORMANCE (%)

	1M	3M	6M	1YR	3YRS	5YRS
Fund	2.0%	2.2%	0.8%	4.3%	20.5%	20.6%
Sector	1.3%	1.5%	-1.2%	1.7%	14.9%	12.5%
Quartile Ranking	1	1	1	1	1	1

### DISCRETE PERFORMANCE (%)

	31/07/2020 - 31/07/2021	31/07/2019 - 31/07/2020	31/07/2018 - 31/07/2019	31/07/2017 - 31/07/2018	31/07/2016 - 31/07/2017
Fund	4.3%	8.9%	6.2%	-0.5%	0.5%
Sector	1.7%	9.8%	2.9%	-1.5%	-0.6%
Quartile Ranking	1	2	2	1	2

Performance data from FE fundinfo. Quartile ranking measures how well the fund has performed relative to its peers. The Fund's performance figures are shown after the deduction of annual management charges. 1st being top. Source: © Performance data from FE fundinfo 2019. Basis: Bid-Bid, Net income reinvested. Each fund in the FE fundinfo database is categorised within sectors. Sector performance represents the performance of the average fund in the sector.

## FUND PERFORMANCE

ASSET ALLOCATION %  
(AS AT 31/07/2021)

Name	Weighting
Global Fixed Interest	98.12%
Money Market	1.88%

GEOGRAPHICAL SPLIT %  
(AS AT 31/07/2021)

Name	Weighting
USA	24.70%
Japan	21.00%
Italy	13.80%
France	6.00%
Spain	5.10%
China	4.30%
Germany	4.00%
Canada	3.60%
UK	2.40%
Other	15.10%

SECTOR BREAKDOWN %  
(AS AT 31/07/2021)

Name	Weighting
Government Agency Bonds	11.11%
Corporate Bonds	10.21%
Government Bonds	3.80%
Fixed Interest	1.40%
Money Market	73.47%

PRINCIPAL HOLDINGS %  
(AS AT 31/07/2021)

Name	Weighting
JPMORGAN GLOBAL EX-UK BOND FUND ACC	100.00%

## REST ASSURED

Calls may be recorded for training or monitoring purposes.

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