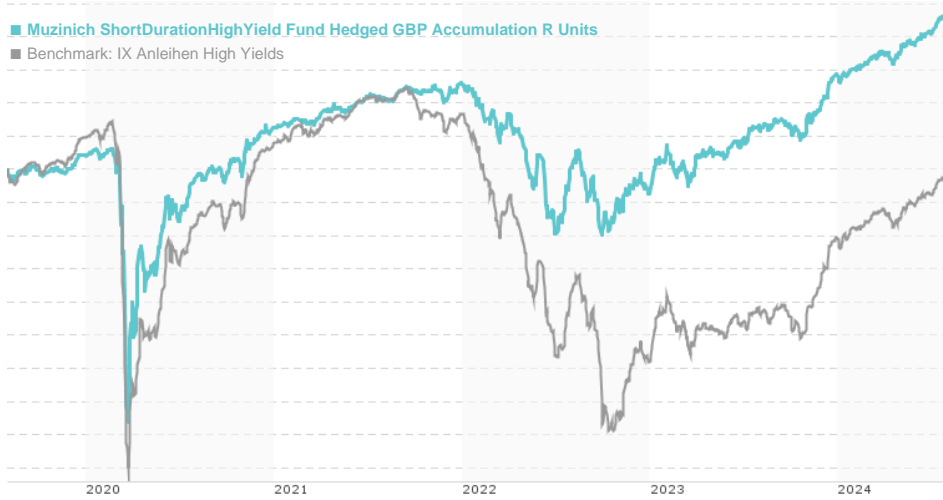


Muzinich ShortDurationHighYield Fund Hedged GBP Accumulation R Units / IE00B4P2K191 / A1JDAD / Muzinich &

Last 07/31/2024 ¹	Region	Branch	Type of yield	Type
131.99 GBP	North America	Corporate Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	69						

Yearly Performance

2023	+7.30%
2022	-6.27%
2021	+2.53%
2020	+1.72%
2019	+4.80%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	GBP 1,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Corporate Bonds	Deposit fees	0.02%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/31/2024) USD 1.51 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/31/2024) USD 1,322.51 mill.	Dividends		Investment company	
Launch date	7/19/2011	Muzinich & Co. (IE) 16 Fitzwilliam Street Upper, Dublin 2, Dublin 2 Ireland https://www.muzinich.com			
KESt report funds	No				
Business year start	01.12.				
Sustainability type	-				
Fund manager	Bryan Petermann, Kevin Ziets				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.06%	+3.06%	+3.38%	+6.44%	+9.20%	+4.78%	+9.31%	+18.19%
Performance p.a.	-	-	-	+6.43%	+4.50%	+1.57%	+1.79%	+1.62%
Sharpe ratio	10.52	1.83	1.57	1.46	0.29	-0.62	-0.36	-0.53
Volatility	0.95%	1.42%	1.45%	1.92%	3.04%	3.35%	5.15%	3.81%
Worst month	-	-0.15%	-0.15%	-0.54%	-2.34%	-4.72%	-7.81%	-7.81%
Best month	-	0.96%	1.73%	1.73%	4.06%	4.06%	4.06%	4.06%
Maximum loss	-0.06%	-0.73%	-0.73%	-1.24%	-5.02%	-8.67%	-16.27%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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Investment strategy

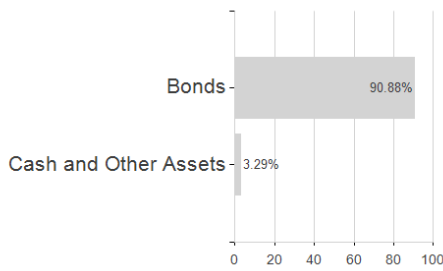
The Muzinich ShortDurationHighYield Fund invests primarily in high yield (sub investment grade) corporate bonds, with short maturities or short duration-to-worst. Duration-to-worst denotes how sensitive a bond is to changes in the general interest rate environment with shorter durations denoting less sensitivity. It is calculated assuming a bond will be repaid at the date most advantageous to the issuer even if that occurs before the bond's stated maturity date. These bonds, which are mainly priced in US Dollars, are issued primarily by North American companies. In order to control risk, the portfolio is well-diversified across more than 100 bond issuers and 20 industries. The Investment Manager may use derivatives to hedge investments in the Fund's securities and their related assets, markets and currencies. Derivatives are financial instruments whose value is linked to the price of an underlying asset.

Investment goal

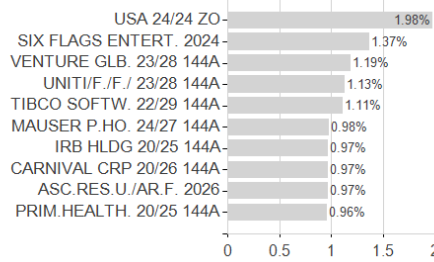
The Fund seeks to protect capital and generate attractive returns which exceed those available from similar duration Benchmark Government Bonds.

Assessment Structure

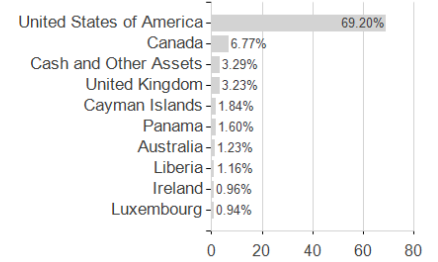
Assets



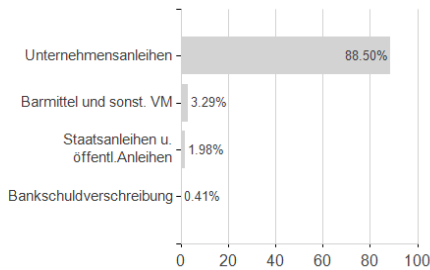
Largest positions



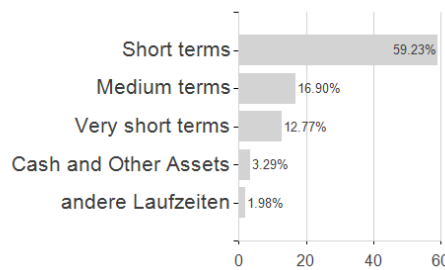
Countries



Issuer



Duration



Currencies

