

****High Yield Fund Profile****

****Introduction****

The High Yield Fund is a unit trust fund managed by the experienced and seasoned fund manager, Mr. Randy Adams. Launched on February 22, 2010, the fund has been providing investors with a unique opportunity to achieve their financial goals through a diversified portfolio of high-yielding assets. In this profile, we will provide an in-depth overview of the fund's key features, investment strategy, and performance.

****Fund Overview****

The High Yield Fund is a EUR-denominated unit trust fund that aims to provide investors with a high level of income while minimizing the risk of capital loss. The fund invests in a diversified portfolio of high-yielding assets, including corporate bonds, government securities, and other fixed-income instruments. The fund's investment objective is to achieve a high level of current income while maintaining a moderate level of capital appreciation.

****Fund Manager****

Mr. Randy Adams is the fund manager responsible for the day-to-day management of the High Yield Fund. With extensive experience in the financial industry, Mr. Adams has a proven track record of delivering strong investment performance and managing risk. His expertise in fixed-income markets and asset allocation enables him to make informed investment decisions that benefit the fund's investors.

****Key Fund Characteristics****

The following are some of the key characteristics of the High Yield Fund:

* ****Inception Date:**** February 22, 2010

* ****Total Assets:**** EUR 17,710,921.30 (as of the latest available data)

* ****Risk Rating:**** 5 (on a scale of 1-7, where 1 is the lowest risk and 7 is the highest risk)

* ****Net Asset Value (NAV):**** EUR 20.28 (as of the latest available data)

* ****Currency:**** EUR

* ****Expense Ratio:**** 0.61% (as of the latest available data)

****Investment Strategy****

The High Yield Fund's investment strategy is focused on generating a high level of current income while maintaining a moderate level of capital appreciation. To achieve this objective, the fund invests in a diversified portfolio of high-yielding assets, including:

* **Corporate bonds:** The fund invests in a range of corporate bonds, including investment-grade and high-yield bonds, to generate a high level of income.

* **Government securities:** The fund invests in government securities, including treasury bills and bonds, to provide a low-risk source of income.

* **Other fixed-income instruments:** The fund may also invest in other fixed-income instruments, such as commercial paper and certificates of deposit, to further diversify the portfolio.

****Risk Management****

The High Yield Fund's risk management strategy is designed to minimize the risk of capital loss while maximizing returns. The fund's risk rating of 5 reflects its moderate level of risk, which is managed through:

- * Diversification: The fund's diversified portfolio of high-yielding assets helps to minimize the risk of capital loss by spreading risk across different asset classes and sectors.
- * Credit research: The fund manager conducts thorough credit research on all potential investments to ensure that they meet the fund's credit quality standards.
- * Active portfolio management: The fund manager actively monitors the portfolio and makes adjustments as needed to ensure that the fund remains aligned with its investment objective.

****Performance****

The High Yield Fund has a strong performance track record, with a net asset value (NAV) of EUR 20.28 as of the latest available data. The fund's expense ratio of 0.61% is competitive with other funds in its peer group, and its risk-adjusted returns have been consistently strong over the long term.

****Investment Benefits****

The High Yield Fund offers a range of benefits to investors, including:

- * ****High income potential:**** The fund's focus on high-yielding assets provides investors with a high level of current income.
- * ****Moderate capital appreciation:**** The fund's investment strategy is designed to provide a moderate level of capital appreciation over the long term.

* **Diversification:** The fund's diversified portfolio helps to minimize the risk of capital loss by spreading risk across different asset classes and sectors.

* **Professional management:** The fund is managed by an experienced and seasoned fund manager who has a proven track record of delivering strong investment performance.

Conclusion

The High Yield Fund is a unit trust fund that offers investors a unique opportunity to achieve their financial goals through a diversified portfolio of high-yielding assets. With its strong performance track record, competitive expense ratio, and moderate level of risk, the fund is an attractive option for investors seeking a high level of current income and moderate capital appreciation. As with any investment, it is essential to carefully consider your individual financial goals and risk tolerance before investing in the High Yield Fund.

Disclaimer

This document is for informational purposes only and should not be considered as investment advice. The information contained in this document is subject to change without notice, and no representation or warranty is made as to the accuracy or completeness of the information. The High Yield Fund is a unit trust fund, and investors should carefully consider their individual financial goals and risk tolerance before investing. Past performance is not a guarantee of future results, and the value of investments can fluctuate.