

## **\*\*Global Bond Fund Profile\*\***

### **\*\*Introduction\*\***

The Global Bond Fund is a unit trust fund that offers investors a diversified portfolio of bonds from around the world. The fund is managed by Crystal Chavez, a seasoned investment professional with a proven track record of delivering strong returns while minimizing risk. In this profile, we will provide an in-depth overview of the fund's key features, investment strategy, and performance.

### **\*\*Fund Overview\*\***

The Global Bond Fund was launched on October 5, 2005, with the objective of providing investors with a stable source of income and capital appreciation through investments in a diversified portfolio of bonds. The fund has a total asset base of AUD 1,674,909.20, making it a significant player in the global bond market.

### **\*\*Investment Strategy\*\***

The fund's investment strategy is focused on generating returns through a combination of interest income and capital gains. The fund invests in a wide range of bonds, including government bonds, corporate bonds, and international bonds. The fund's manager, Crystal Chavez, uses a disciplined investment approach that involves:

1. **\*\*Macro-economic analysis\*\***: The fund's manager conducts thorough analysis of global economic trends, interest rates, and market conditions to identify opportunities and risks.
2. **\*\*Bond selection\*\***: The manager selects bonds that offer attractive yields, have a strong credit

profile, and are aligned with the fund's investment objectives.

3. **Portfolio diversification**: The fund's portfolio is diversified across different sectors, geographies, and credit qualities to minimize risk and maximize returns.

4. **Active management**: The manager continuously monitors the fund's portfolio and rebalances it as needed to ensure that it remains aligned with the fund's investment objectives.

#### **\*\*Risk Profile\*\***

The Global Bond Fund has a risk rating of 2, which indicates that it is a relatively low-risk investment. The fund's manager uses a range of strategies to manage risk, including:

1. **Diversification**: The fund's portfolio is diversified across different sectors and geographies to minimize the impact of any one particular bond on the overall portfolio.

2. **Credit analysis**: The manager conducts thorough credit analysis on each bond to ensure that it has a strong credit profile and is unlikely to default.

3. **Interest rate management**: The manager uses a range of strategies to manage interest rate risk, including duration management and yield curve positioning.

#### **\*\*Performance\*\***

The Global Bond Fund has a strong performance track record, with a net asset value (NAV) of AUD 39.67 as of the latest reporting date. The fund's expense ratio is 0.54%, which is competitive with other bond funds in the market.

#### **\*\*Key Benefits\*\***

The Global Bond Fund offers a range of benefits to investors, including:

1. **Diversification**: The fund provides a diversified portfolio of bonds, which can help to reduce risk and increase potential returns.
2. **Income generation**: The fund generates regular income through interest payments, making it a attractive option for income-seeking investors.
3. **Capital appreciation**: The fund also offers the potential for capital appreciation through the sale of bonds at a profit.
4. **Professional management**: The fund is managed by a seasoned investment professional with a proven track record of delivering strong returns.

#### **Investment Details**

The following are the key investment details for the Global Bond Fund:

\* **Product Name**: Global Bond Fund

\* **Fund Manager**: Crystal Chavez

\* **Inception Date**: October 5, 2005

\* **Total Assets**: AUD 1,674,909.20

\* **Risk Rating**: 2

\* **Net Asset Value**: AUD 39.67

\* **Currency**: AUD

\* **Expense Ratio**: 0.54%

#### **Conclusion**

The Global Bond Fund is a well-established unit trust fund that offers investors a diversified portfolio of bonds from around the world. The fund's manager, Crystal Chavez, has a proven track record of delivering strong returns while minimizing risk. With its competitive expense ratio and strong performance track record, the Global Bond Fund is an attractive option for investors seeking a stable source of income and capital appreciation.

#### **\*\*Investor Suitability\*\***

The Global Bond Fund is suitable for investors who:

1. **\*\*Seek regular income\*\***: The fund generates regular income through interest payments, making it a attractive option for income-seeking investors.
2. **\*\*Want to diversify their portfolio\*\***: The fund provides a diversified portfolio of bonds, which can help to reduce risk and increase potential returns.
3. **\*\*Are willing to take on some level of risk\*\***: The fund has a risk rating of 2, which indicates that it is a relatively low-risk investment. However, investors should be aware that there are risks associated with investing in bonds, including credit risk and interest rate risk.

#### **\*\*How to Invest\*\***

Investors can invest in the Global Bond Fund by purchasing units through a licensed financial advisor or online broker. The minimum investment amount is AUD 1,000, and the fund is open to both retail and institutional investors.

#### **\*\*Disclaimer\*\***

The information contained in this profile is for general information purposes only and does not constitute investment advice. Investors should consider their own financial goals, risk tolerance, and investment horizon before investing in the Global Bond Fund. It is recommended that investors consult with a licensed financial advisor before making any investment decisions.