

Abax Global Income Fund is a US dollar denominated fund, seeking to deliver low volatile returns, investing across high quality, global fixed income securities. Duration is limited to 2 years.

The objective is to outperform the Bloomberg:US T-Bill 1-3M Index, on a net of fees basis and is suitable for conservative investors suitable seeking hard currency returns with low levels volatility. Time horizon: 2 years plus.

The Fund is actively managed and draws upon Abax's valuation-based fixed income security selection, asset allocation and hedging capabilities.

Fund Managers: Andreas Tindlund & Lara Dalmeier

Inception: 28/11/2017

Size: \$107mil

Benchmark: Bloomberg UST Bill 1-3m Index

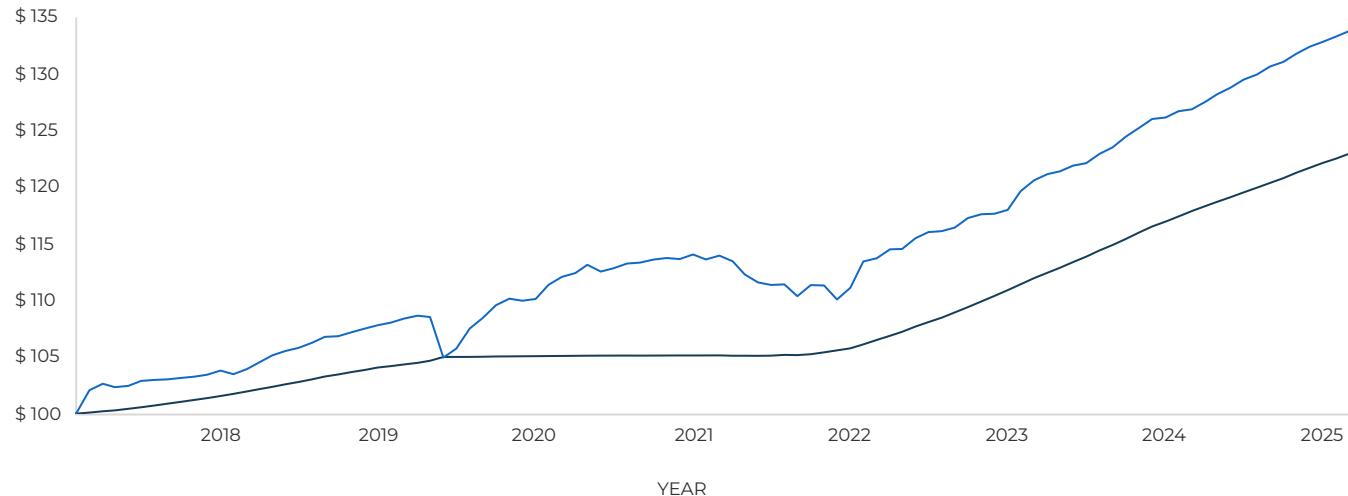
Minimum Investment: \$100,000.00

Unit Price (Class A): \$12.01

Participatory Interests: 48,208

ISIN: IE00BD3HS377

### INVESTMENT GROWTH

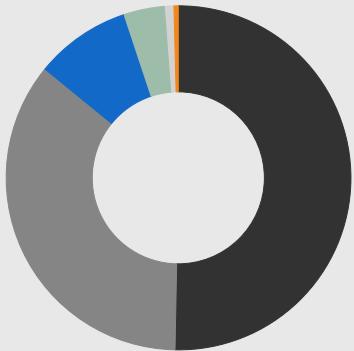


	RETURN (%)								RISK (%)					
	CUMULATIVE				ANNUALISED				ANNUALISED - SINCE INCEPTION					
	1M	3M	YTD	1Y	3Y	5Y	10Y	1Y SINCE INCEPTION	STD DEV	SHARPE RATIO	1Y HIGHEST	1Y LOWEST	MAX DRAWDOWN	
Class C	0.4	1.0	5.4	5.4	5.6	3.6	—	3.7	2.2	0.0	7.2	-3.1	-3.5	
Benchmark	0.4	1.0	4.3	4.3	4.9	3.2	2.2	2.6	0.6	-1.8	5.6	0.0	0.0	

### CREDIT EXPOSURE BREAKDOWN (%)

US Government	53.6
AA Money Makert	9.0
Sovereign	10.4
Bank (Senior)	21.6
Corporate	5.4

### ASSET ALLOCATION

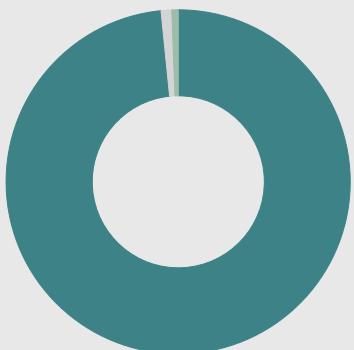


● Cash	50.3
● Bonds	35.6
● Money Market Fund	9.0
● Inflation Linked Bonds	3.9
● Convertible Bonds	0.8
● Floating Rate Notes	0.4
<b>Total</b>	<b>100.0</b>

### FUND YIELD AND DURATION

Fund Duration	0.64
Fund Yield (%)	4.09

### CURRENCY EXPOSURE



● USD	98.4
● GBP	1.0
● EUR	0.6
<b>Total</b>	<b>100.0</b>

### DISTRIBUTIONS

Frequency:	None
Date:	None
Latest (cents per unit):	None

