

Albany Creek Bond Series SP

Fund Information

Asset Class	Fixed Income Fund
Risk Profile	Low - Moderate
Base Currency	USD
Min. Investment Amount	USD 20,000
Add. Investment Amount	USD 1,000
Dealing Day (T)	The First BD of each month
Valuation Day	One Business day before each Dealing Day
Management Fee	1%
Subscription Fee	Up to 1%
Min Investment Period	6 months
Min Subscription/Redemption Notice	T – 6 Business day
Fund Launch Date	3rd July 2018
Business Day	Hong Kong/ Singapore
Custodian Bank	DBS Bank
Investment Manager	Albany Creek Investment Management Limited
ISIN	KYG0200R1011
Bloomberg Code	ALCBCSA KY EQUITY

*BD = Business Day

*If any dates fall on a public holiday, the Dealing Day will be postponed to next business day

Investment Objective

Albany Creek Investment Management team adopts an investment strategy structure consisting of three major elements and its unique data model to reduce volatility, fundamentally improve stability and build a portfolio with low downside risk.

Low-volatility fixed income hybrid strategy

Embodies Albany's philosophy, themes, and integrated investment process without the constraints of a benchmark or significant rating, sector/instrument limitation. The strategy is designed to offer the traditional benefits of a core bond approach – capital preservation and diversification – but with higher alpha potential and the opportunity to mitigate downside risk.

Cyclical Asset Allocation process (CAAP)

To tactical asset allocation involves monitoring the economic environment for patterns that have historically led to trends in stock market movements.

Barbell Approach

Is formed when a Trader invests in Long and Short duration bonds, as the short term maturities are rolled over they receive a higher interest rate, raising the value.

Risk Mitigation

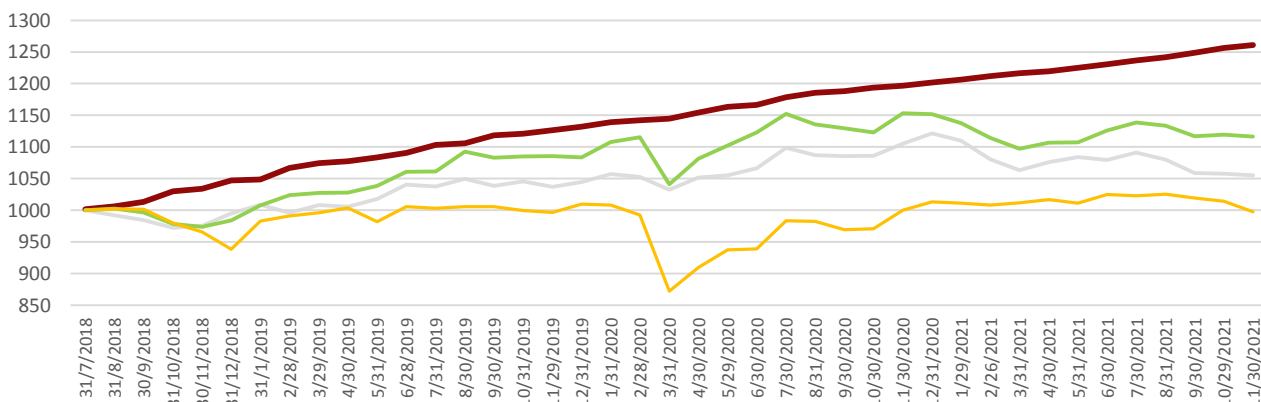
This less restrictive approach allows additional flexibility to help minimize the potential for negative returns over periods of reasonable length by defensively positioning the portfolio.

Performance

	1 mth	3 mth	6 mth	Year to date	Since Launch
Albany Creek Bond Series SP	0.37%	1.57%	2.92%	4.91%	26.09%
Bloomberg Barclays Global Aggregate Bond Index	-0.23%	-2.29%	-2.65%	-5.89%	5.53%
iShares broad investment grade corporate bond (USIG)	-0.28%	-1.54%	0.81%	-3.08%	11.62%
iShares broad high yield corporate bond ETF (USHY)	-1.67%	-2.71%	-1.36%	-1.58%	-0.25%

NAV

Albany Bond Series SP



PERFORMANCE DISCLOSURES

Performance quoted is past performance and is no guarantee of future results. Investment returns and principal value will fluctuate, so shares, when sold, may be worth more or less than original cost. Current performance may be higher or lower than returns shown.