

Investment Objective

To provide income regularly until maturity date of 31/05/2029 by investing solely in Schroder Special Situations Fund Fixed Maturity Bond 7 (USD), [Schroder SSF FMB 7 (USD)], a SICAV fund which invests in USD-denominated fixed and floating rate securities issued by companies, governments, government agencies and supranationals worldwide.

General Information

NAV Price (USD)	105.10
Total Fund Size (USD)	60,487,672.36
Base Currency	USD
Launch Date	30 April 2025

Other Information

Status:	Public Company
Manager:	Swan Wealth Managers Ltd
Custodian:	Euroclear Bank

Valuation

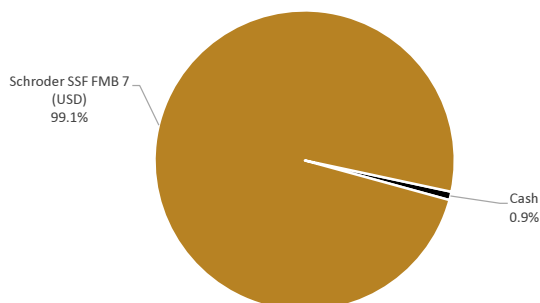
Valuation Frequency	Monthly
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Fees

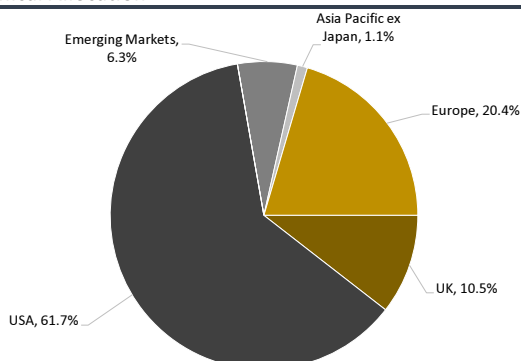
Initial Service charges	Up to 2.00%
Management Fees	Up to 1.50%
Exit fees	Up to 2.0% of the NAV of Schroder SSF FMB 7 (USD)
Total expense ratio	Up to 2.00%

For more information, please refer to prospectus of Swan Global Funds Ltd

Asset Mix



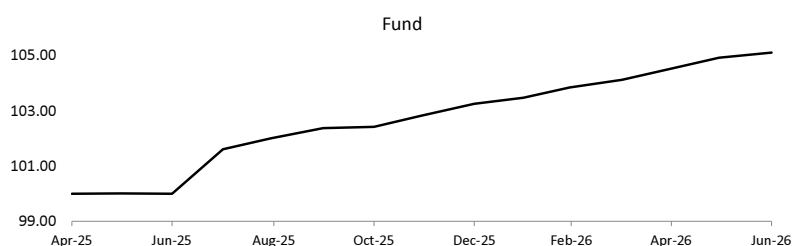
Geographical Allocation



Key Features

- Swan Wealth Managers Ltd launched the Swan Global Funds Ltd – Fixed Maturity Bond (Maturity: 2029) ("FMB") in April 2025: It is an off-the-shelf open-ended CIS Fund authorised by the FSC.
- The FMB is structured as a feeder fund with 100% invested in the Schroder Fixed Maturity Bond ("the underlying").
- The underlying comprises of selected USD denominated fixed and floating rate securities issued by companies, governments, government agencies, and supranationals worldwide.
- The average credit rating of the underlying is BBB/Baa2 i.e. It has an Investment Grade status.
- Schroders has a dedicated and experienced team of 200 people structuring FMBs and there has been no past bond default. The team also has a strong performance track record.

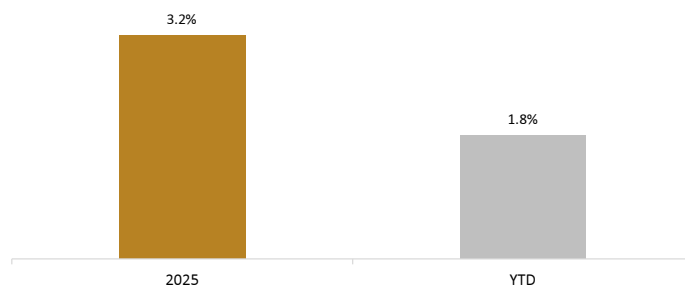
Graphical Performance (USD)



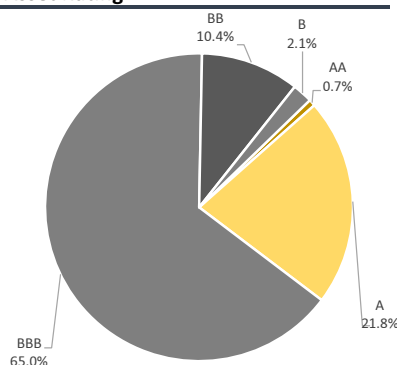
Cumulative Performance (USD)

	1 M	3M	YTD	1Y	3Y	5Y	Since Inception
Fund	0.2%	0.9%	1.8%	5.1%	#N/A	#N/A	5.1%

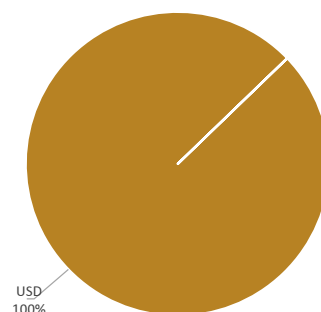
Calendar Performance (USD)



Asset Rating



Currency Profile



Swan Global Funds Ltd.

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