Swan Global Funds Ltd - Fixed Maturity Bond (Maturity: 2029)

September-26

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 supra-nationals worldwide.

General Information

NAV Price (USD)	105.20
Total Fund Size (USD)	60,545,244.42
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

Dividend Distribution

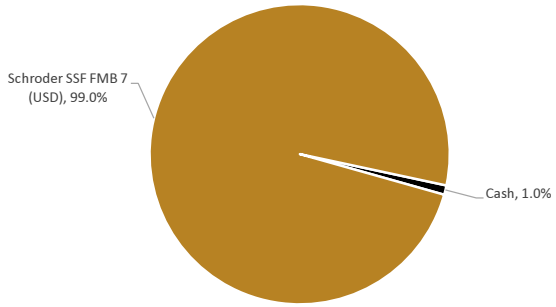
	% Dividend Paid	Dividend Per Share
Jun-26	1%	USD1.04

Fees

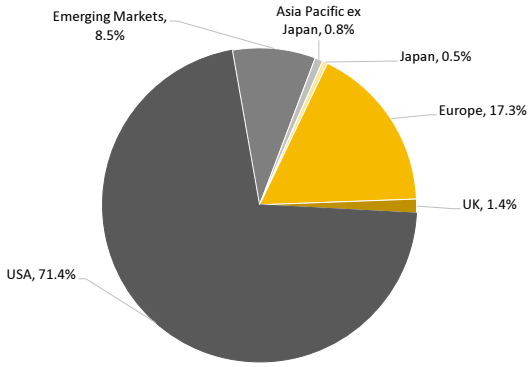
Initial Service charges	Up to 2.00%
Management Fees	Up to 1.50%
Exit fees	Up to 2.0% of the NAV of Schroder SSF FMB 7 (USD)
Total expense ratio	Up to 2.00%

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

Asset Mix



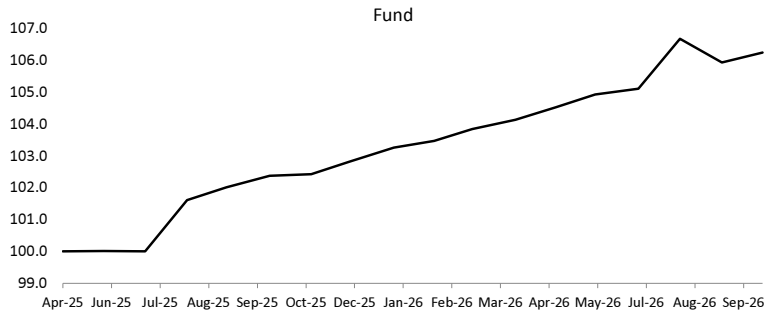
Geographical Allocation



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.

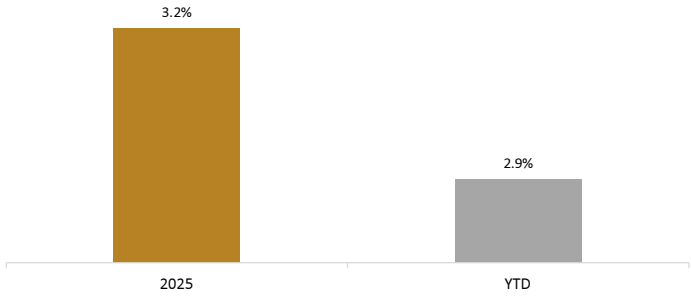
Graphical Performance (USD)



Cumulative Performance (USD)*

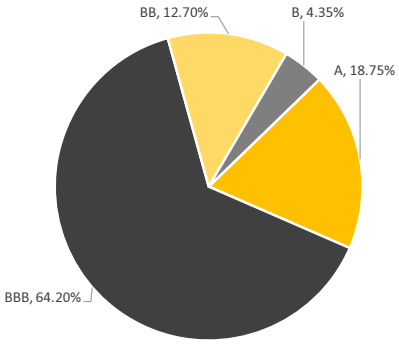
	1 M	3M	YTD	1Y	3Y	5Y	Since Inception
Fund	0.3%	1.1%	2.9%	3.8%	#N/A	#N/A	6.2%

Calendar Performance (USD)*

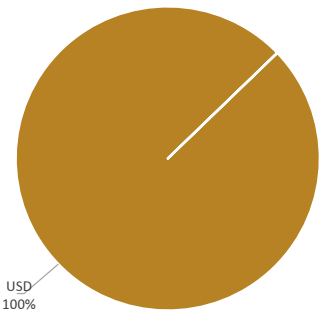


**Performance includes dividends paid*

Asset Rating



Currency Profile



Swan Global Funds Ltd.

Swan Centre
10 Intendance Street
Port Louis, Mauritius
BRN: C06067231

T (230) 207 3500
F (230) 211 5050
W swancapitalsolutions.com

DISCLAIMER: This document does not constitute an offer to anyone, or a solicitation by anyone to subscribe for shares of the fund. Swan Wealth Managers Ltd accepts no liability or responsibility whatsoever for any consequential loss of any kind arising out of the use of this document or any part of its contents. Past performance is not a guide to future results, the price of shares and any income derived from them may rise as well as fall and investors may not get back the amount originally invested. All fund performance data are on a NaV to NaV basis.