

GLOBAL BOND FUND R

Fund Benchmark: FTSE WGBI ALL MATS EUR

Investment Objective

The objective of the fund is to provide potential long-term growth, seeking investment opportunities in the various international fixed income markets.

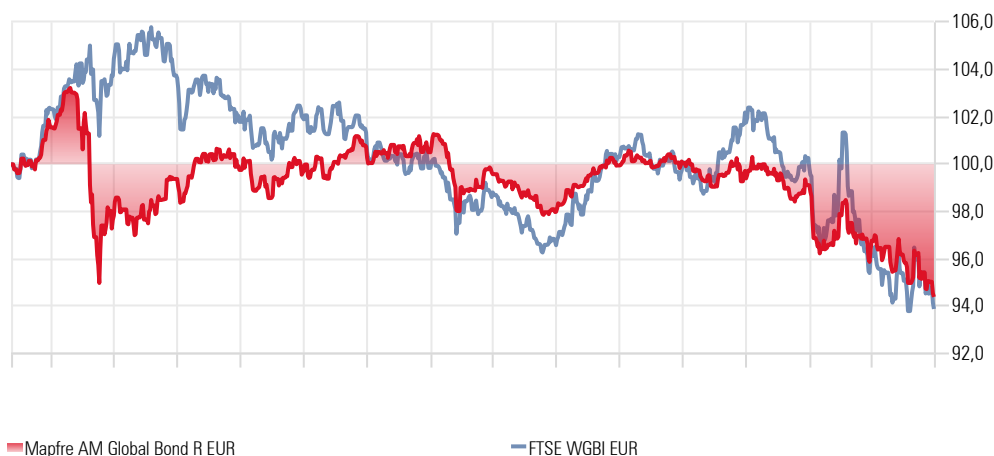
The fund will actively invest in debt instruments with a minimum credit rating of investment grade, including governments and debt securities of listed companies in OCDE member states.

There are no limits as to the duration of the portfolio. This fund may not be suitable for investors who plan to withdraw their money in less than five years.

Portfolio Ratios

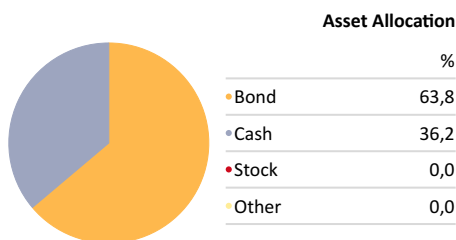
Average Credit Quality	BBB
Average Eff Duration Survey	4,98%
TIR	2,62%

Performance (since inception)



	2019	2020	2021	YTD	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years
Mapfre AM Global Bond R EUR		1,13	-1,43	-4,96	-1,86	-2,63	-5,34	-3,66	-2,54	
FTSE WGBI EUR	7,85	1,01	0,09	-6,60	-1,59	-4,75	-8,13	-2,96	-4,88	-1,21

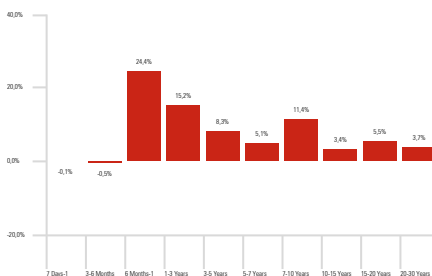
Portfolio Date: 31/05/2022



Top Holdings

Asset Name	%
Canada (Government of) 0.75%	12,11
Italy (Republic Of) 0%	6,75
Belgium (Kingdom Of) 0%	6,47
Portugal (Republic Of) 0%	6,33
New Zealand (Government Of) 4.5%	4,87
United States Treasury Bills 0%	3,88
Germany (Federal Republic Of) 2.5%	3,45
Italy (Republic Of) 0%	3,38
International Bank for Reconstruction and Development 3%	3,05
Eastern & Southern African Bank 4.125%	2,90
Number of Bond Holdings	32

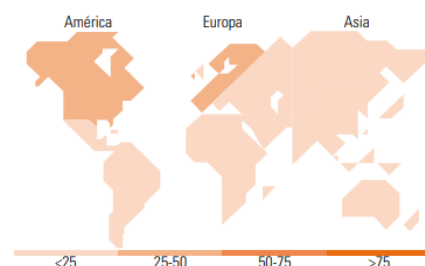
Fixed Income Maturity Exposure



Fixed Income Exposure %

Government %	63,85
Corporate %	0,00
Securitized %	0,00
Municipal %	0,00
Cash & Equivalent %	34,48
Derivative %	1,68

Fixed Income Region Exposure



Fixed-Inc Region Americas %	32,30
Fixed-Inc Country United States %	11,66
Fixed-Inc Country Canada %	16,10
Fixed-Inc Region Latin America %	0,76
Fixed-Inc Region Greater Europe %	55,49
Fixed-Inc Country United Kingdom %	0,00
Fixed-Inc Region Europe dev %	48,28
Fixed-Inc Region Europe emrg %	2,90
Fixed-Inc Region Africa/Middle East %	4,31
Fixed-Inc Region Greater Asia %	12,21
Fixed-Inc Country Japan %	0,00
Fixed-Inc Region Australasia %	9,13
Fixed-Inc Region Asia dev %	0,00
Fixed-Inc Region Asia emrg %	3,08

Key Information

Management Company	Mapfre Asset Management SGIIC	NAV (Mo-End)	9,45 €	Minimum Investment (Base Currency)	10 €
Inception Date	24/12/2019	Fund Size	238.062.299,00 €	Max Management Fee	1,00%
Domicile	Luxembourg	Portfolio Currency	Euro	Portfolio Managers	Christopher Morris
Firm Name	Waystone Management Company (Lux) S.A.	Distribution Status	Acc		
UCITS	Yes	ISIN	LU1691784612		

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