

GLOBAL BOND FUND R

Fund Benchmark: FTSE WGBI ALL MATS EUR

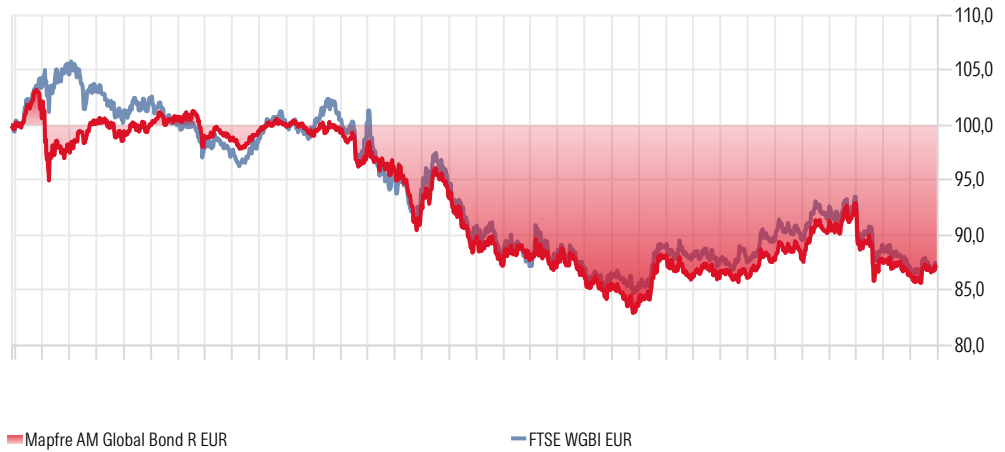
Investment Objective

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.

Performance (since inception)

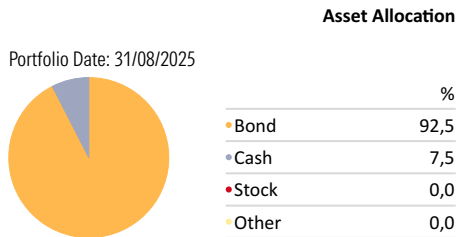


Portfolio Ratios

Average Credit Quality	BBB
Average Eff Duration Survey	6,42
TIR	5,00%

	2022	2023	2024	YTD	1 Month	3 Months	5 Months	1 Year	2 Years	3 Years
Mapfre A	-12,15	1,05	2,92	-4,15	-0,01	-0,57	-6,39	-1,01	0,78	-2,39
FTSE WC	-12,91	1,62	3,62	-5,53	-0,88	-1,65	-6,87	-2,94	0,29	-2,62

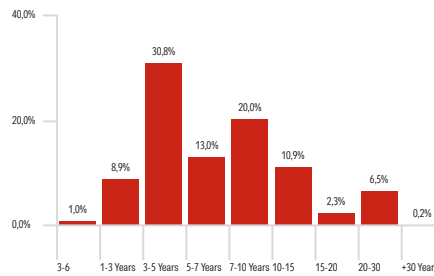
Portfolio Date: 31/08/2025



Top Holdings

Asset Name	%
Ontario (Province Of) 0.25%	6,65
Italy (Republic Of) 1.35%	5,74
United States Treasury Notes 0.625%	5,39
United States Treasury Notes 0.875%	5,08
European Investment Bank 5.625%	4,55
Mexico (United Mexican States) 7.75%	4,50
United States Treasury Notes 4%	4,23
Italy (Republic Of) 3.35%	4,21
New Zealand (Government Of) 1.5%	3,54
Italy (Republic Of) 3.5%	3,13
Number of Bond Holdings	52

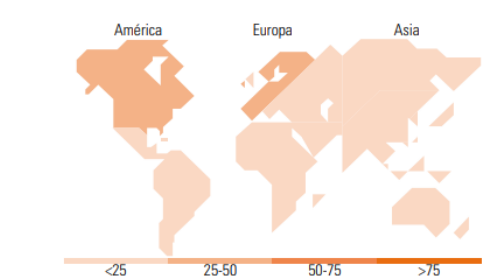
Fixed Income Maturity Exposure



Fixed Income Exposure %

Government %	91,52
Corporate %	0,94
Securitized %	0,00
Municipal %	0,00
Cash & Equivalents %	7,24
Derivative %	0,30

Fixed Income Region Exposure



Fixed-Inc Region Americas %	43,29
Fixed-Inc Country United States %	15,48
Fixed-Inc Country Canada %	7,09
Fixed-Inc Region Latin America %	19,11
Fixed-Inc Region Greater Europe %	42,02
Fixed-Inc Country United Kingdom %	1,41
Fixed-Inc Region Europe dev %	24,35
Fixed-Inc Region Europe emrg %	12,04
Fixed-Inc Region Africa/Middle East %	4,11
Fixed-Inc Region Greater Asia %	14,69
Fixed-Inc Country Japan %	0,36
Fixed-Inc Region Australasia %	11,68
Fixed-Inc Region Asia dev %	0,00
Fixed-Inc Region Asia emrg %	2,62

Key Information

Management Company	Mapfre Asset Management SGIIC	NAV (Mo-End)	8,70 €	Minimum Investment (Base Currency)	10 €
Inception Date	24/12/2019	Fund Size	166.230.694,00 €	Max Management Fee	1,00%
Domicile	Luxembourg	Portfolio Currency	Euro	Portfolio Managers	Christopher Morris
Firm Name	Mapfre Asset Management SGIIC	Distribution Status	Acc		
UCITS	Yes	ISIN	LU1691784612		

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