Anta Quality Fixed Income 0-3

Short-Term Fixed Income Fund



Anta Quality Fixed Income 0-3 offers exposure to a diversified fixed income portfolio with the aim of achieving returns superior to its benchmark index. The fund is actively managed through rigorus analysis of the macroeconomic environment and fundamental analysis of issuances, investing in both government and corporate debt assets, with at least 60% in high credit quality and up to 40% in medium credit quality. The average portfolio duration shall not exceed 3 years.

¿Why this fund?

Experience and knowledge: a multidisciplinary and experienced investment team with extensive knowledge of financial markets.

Diversification: portfolio consisting of an average of 80-120 bonds from different types, sectors, and countries, mainly from the Eurozone, as well as other OCDE countries.

Quality: invests 60% in high credit quality assets and up to 40% in medium credit quality. Portfolio's average rating is A according to S&P.

Risk management: rigorous analysis of opportunities under thorough control of market risk, credit risk, liquidity, investment in emerging countries, and others¹.

Sustainble policy: sustainability analysis is integrated into each phase of the investment process. The fund promotes environmental and social characteristics (Article 8).

Investment process

Macroeconomic Analysis: study of the macro environment, geopolitical events, and key economic indicators from a global perspective, analyzing how they may impact the investment universe.

Quantitative Analysis: focused on company valuation through a proprietary quantitative model based on technology, artificial intelligence, and algorithmization. This identifies the most attractive assets in a universe of over 15.000 securities.

Qualitative Analysis: integration of a series of qualitative filters such as business type analysis, leverage levels, and stability of profits and cash flows. This, along with quantitative analysis, allows for the reduction of the universe to the top 1.500 highest-quality assets.

Technical Analysis: application of relative value techniques, technical analysis, and statistical methods to select high-quality assets undervalued by the market.

Portfolio Construction: selection of the top 80-120 highest-quality bonds, diversified by country, sector, and name, managing the portfolio dynamically.

Managers



Pedro Pérez Head of Fixed Income and Macro Analysis

Contact

For more information: <u>www.anta-am.com</u>



Javier Gil Fund Manager



¹ Consulting the prospectus is recommended to see the risks associate with the fund. ² Class intended for minimum investments of 1 share. ³ Class intended minimum investments of 100.000 euros.

Fund Data

Category Fixed Income Euro Benchmark Bloomberg Euro Aggregate 500MM 1-3 Year Bond Index SFDR classification Article 8 Management Fee Class A² 0,75% Class B³ 0,50%

About Anta AM

We are independent investment fund manager, beloging to Corporación Financiera Azuaga, a Spanish business group specialized in financial and investment services.

We have a clear international vocation and the goal of meeting market demand by offering a distinctive, innovative, and customized product.

This document has been prepared by Anta Asset Management SGIIC, SA for informational purposes only and does not constitute a recommendation to buy or sell. We advise potential investors to consult their advisors, prior to any investment, about the legal and tax implications of the investment, as well as, if applicable, its suitability or appropriateness. All this with the understanding that no person should invest in financial products without the ability to evaluate, either by themselves or through their advisor, the advantages and risks of it. The information contained in this document does not replace the legal documentation that should be consulted before making an investment decision. The necessary and mandatory legal information can be found on the website of Anta Asset Management SGIIC, SA: www.anta-am.com. Anta Asset Management SGIIC is a Management Company with VAT number A-13937453 and registered with the CNMV under number 288.