

# 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 rigorous 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 others<sup>1</sup>.

**Sustainable 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



**Federico Battaner**  
Chief Investment Officer



**Javier Gil**  
Fund Manager

### Fund Data

#### Category

Fixed Income Euro

#### Benchmark

Bloomberg Euro Aggregate 500MM 1-3 Year Bond Index

#### SFDR classification

Article 8

#### Management Fee

Class A<sup>2</sup> 0,75%

Class B<sup>3</sup> 0,50%

### About Anta AM

We are independent investment fund manager, belonging 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.

<sup>1</sup> Consulting the prospectus is recommended to see the risks associate with the fund.

<sup>2</sup> Class intended for minimum investments of 1 share.

<sup>3</sup> Class intended minimum investments of 100.000 euros.