Silverdale Fund Management
PROUDLY FROM SINGAPORE

2020 ASIAN PRIVATE BANKER 7th ASSET MANAGEMENT AWARDS FOR EXCELLENCE
BEST FUND PROVIDER INVESTMENT GRADE BOND

Silverdale Fund of Funds (Fixed Income)

32nd Factsheet as at 17th September 2021

FUND DESCRIPTION

Silverdale Fund of Funds (Fixed Income) is an open-ended US dollar denominated, enhanced returns fund investing in fixed income funds.

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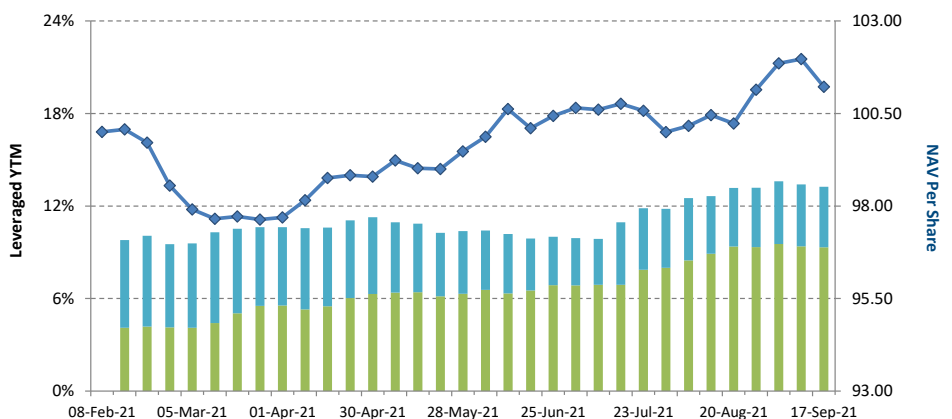
FUND ADVANTAGES

- Open-ended, no lock-in
- Diversified portfolio of fixed income funds
- Enhanced returns
- Non-recourse financing
- No fund house bias
- Half-Yearly dividend distribution

PORTFOLIO DASHBOARD	Accumulation NAV US$	101.2187	Distribution NAV US$	98.9226

PERFORMANCE (net of fees & expenses)		FUND STATISTICS[1]		
Year to Date	1.22 %	Portfolio Yield to Maturity	4.69	%
Trailing 1 week	-0.74 %	Leveraged Yield to Maturity	9.33	%
Trailing 1 month	0.99 %	Average Duration	3.72	years
Trailing 3 months	1.11 %	Total Dividends Paid	US$ 2.28	
Trailing 6 months	3.58 %			

FUND INFORMATION

Fund	Silverdale Fund of Funds (Fixed Income)
ACRA Regn. No.	T20VC0123D-SF007
MAS SRS No.	20KQRLZ1146
Umbrella Fund	Silverdale Fund VCC
Domicile	Singapore
Fund Currency	US Dollar
Launch Date	8 Feb 2021
NAV Computation	Weekly (Friday) **
Subscription	Daily
Redemption	Weekly (Monday) **
Management Fee	0.50% p.a.
Dividend	6% pro-rata p.a.^
Dividend Frequency	Half-yearly
Previous Dividend	25 Jun 2021
Next Dividend Date	31 Dec 2021

NAV and POST-LEVERAGE YTM (net of fees)

FUND DETAILS

ISIN (Accumulation)	SGXZ32796591
ISIN (Distribution)	SGXZ64198567
ISIN (Acc Class C)	SGXZ83767582
ISIN (Dis Class C)	SGXZ35035583
Bloomberg Code	SILFOFA SP
Initial Sales Charge	Up to 3%
Exit Load	NIL
Contingent Load	See Class Supplement
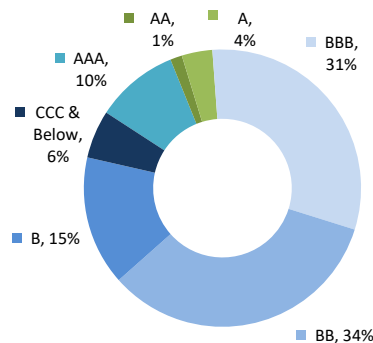
RATING PROFILE[2]
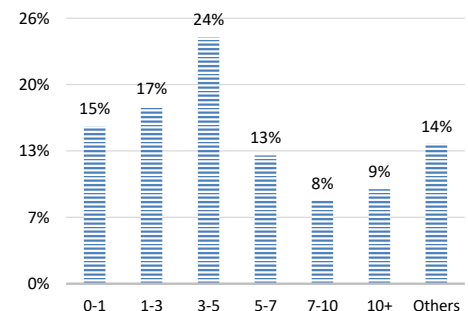
PORTFOLIO DURATION[3]

FUND MANAGER

Silverdale Capital Pte Ltd

Licensed and Regulated by Monetary Authority of Singapore (UEN# 200820921K)

8 Temasek Boulevard, #35-02 Suntec Tower-3, Singapore: 038988 ▪ Tel: +65 6835 7130 ▪ Email: IR@SilverdaleGroup.com

Bloomberg TOP-5 ASIAN FUND

dun & bradstreet BUSINESS EMINENCE AWARDS 2017 SINGAPORE

WealthBriefingAsia AWARDS 2018

AI HEDGEfund sponsored by BarclayHedge

wealth finance2016 alternative investment

HFM AWARDS ASIA 2016

PLEASE REFER OVERLEAF FOR IMPORTANT DISCLOSURES & RISK FACTORS

Silverdale Fund of Funds (Fixed Income)
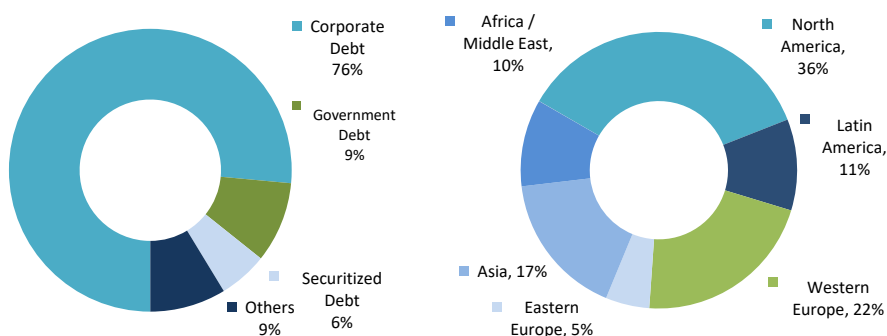
32nd Factsheet as at 17th September 2021

FUND MANAGEMENT DETAILS

THE FUND

Silverdale Fund of Funds (Fixed Income) is the Sub-Fund of Silverdale Fund VCC (UEN#T20VC0123D), which is established as an umbrella fund under the Variable Capital Companies Act of Singapore.

CUSTODIAN

Standard Chartered Bank (Singapore) Ltd
DBS Bank Ltd

FUND ADMINISTRATOR

NAV Fund Services (Singapore) Private Limited
80 Robinson Road, #02-00
Singapore 068898
Tel: +65 6856 7605
Email: VCC@SilverdaleGroup.com

RISK PROFILE

NAV per Share can go up or down and any capital invested in the fund may be at risk. The Fund uses leverage and derivatives for hedging or as part of its investment strategy which involve additional costs and risks. For further details, please refer to the Offering Documents.

ASSET CLASS EXPOSURE[4]

- Corporate Debt 76%
- Government Debt 9%
- Securitized Debt 6%
- Others 9%

GEOGRAPHICAL EXPOSURE[5]

- Africa / Middle East, 10%
- North America, 36%
- Latin America, 11%
- Western Europe, 22%
- Asia, 17%
- Eastern Europe, 5%

PORTFOLIO HOLDINGS[4]

NAME	Weight %
Pimco Gis-Income Fund-In	18.8 %
91Gsf-Em Mk Cd-I Acc Usd	17.2 %
Invesco Us Senior Loan-H	11.3 %
Blackrock Gl-Emk Cor Bd-	11.1 %
Ishares Usd Hy Corp Usd	10.5 %
Fidelity-Asian Hi Yld-A	9.3 %
Pimco-Emrg Mkt-H Inst Ac	8.6 %
Invesco At1 Capital Bond	8.5 %
Ishares Fallen Angel Hy	4.7 %
Total	100.0 %

HOW TO INVEST

Please ask your private bank/distributor to subscribe to Silverdale Fund of Funds (Fixed Income) as per terms of the Offering Documents (quoting the relevant ISIN). Should you seek any support, please Email the Fund Administrator at **VCC@SilverdaleGroup.com**, or Call the Fund Manager at **+65 6835 7130**

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RISK FACTORS

Interest Rate Risk: The increase (fall) in value of fixed income securities with fall (increase) in interest rate. **Credit Risk:** The ability of the issuer to redeem the bonds (or other securities) on maturity. **Liquidity Risk:** The ability to sell a bond before its redemption. **Counterparty Risk:** The risk due to failure of the counterparty dealt with. **Country Risk:** The investment strategy is subject to the risks relating to the geographical, political, economic and social issues of the country of the Issuer, and to a lesser extent that of United States. **Leverage/Derivatives Risk:** Disproportionately large change in value of securities due to relatively small change in determinant. Please read Section X, risk factors detailed in the Offering Documents before investing.

DISCLAIMER