



Silverdale Fixed Tenure Fund June 2028

A SUB FUND OF SILVERDALE FUND VCC, SINGAPORE

TARGET RETURNS | TAX EFFICIENT | USD BOND FUND

- Target Returns* Circa **8.50% p.a.** (+/- 0.25%) (at launch)
- Tenure Circa **4 years**
- Well Diversified Portfolio **35+** securities
- No forex risk **100% US dollar** securities
- Dividend* **US\$ 7.00 p.a.**, paid half-yearly (Growth Class available)
- Transparency **100% portfolio disclosed** in each fund fact-sheet
- Internally Leveraged Circa **1.5x** (non-recourse to investor; no margin call to investor)
- Geographical Allocation* India 28%, UK 13%, US 10%, FR 10%, AU 5%, and 10 other countries
- Fund Structure Singapore VCC fund; enjoying zero tax with nil withholding tax *u/s 13U*
- Management fees 0.75% p.a.
- Robust Risk management With embedded fungible cashflow modelling & risk-based allocation
- Experienced Team Licensed for fund management by Monetary Authority of Singapore
15+ years track-record of managing leveraged funds and navigating several financial crises; winning performance awards every year!
- Regulator **Monetary Authority of Singapore** for both Fund and Fund Manager

(*) Indicative, not guaranteed

Why now?

■ Bond yields near 10-year high	88% of bond returns are determined by their starting yields ¹
■ High Return Assurance	91.5% of 5-year portfolios achieve their target returns ²
■ Avoid Cash Trap	Money market yields drop rapidly when the Fed begins rate cuts ³

Source: (1) Bloomberg, Silverdale, JP Morgan, Sep 2024; (2) Bloomberg Strategic Allocation Report, Aug 2023 (3) Blackrock, Sep 2024

FUND MANAGER

Silverdale Capital Pte Ltd

Licensed and regulated by Monetary Authority of Singapore (MAS)

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FUND ADMINISTRATOR



CUSTODIANS



Julius Bär

NOMURA

AUDITORS



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 fixed income 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.

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