

BRADESCO GLOBAL FUNDS

Brazilian Fixed Income

As of 30/04/2024



Description

The fund seeks to maximize returns by investing primarily in BRL-denominated Brazilian Government and Corporate bonds, that comply with the criteria outlined in Article 8 of the SFDR. Investment approach is based on robust credit research, market and macro monitoring and duration analysis.

Investment Objective

To obtain a superior return in the medium and long term, by investing mainly in the Brazilian debt market. Investments will be made based on risk and interest yield curve analysis, as well as fundamental credit research on the corporate and public issuers.

Investment Policy

Diversified portfolio invested in the Brazilian debt market, such as Brazilian Government bonds issued by the Brazilian National Treasury, Brazilian corporate bonds, Time Deposits and Eurobonds issued in USD or in any other currency by Brazilian companies.

Snapshot

Fund Size	\$ 346, 2 million
Inception Date	28/09/2009
Domicile	Luxembourg
Fund Legal Structure	SICAV
Base Currency	US Dollar
Settlement Frequency	Daily
Settlement Day	2

Share Class Information

	I USD	R EUR	R USD
ISIN	LU0447459685	LU0508552956	LU0447459503
BBG Ticker	BRAFIXI LX	BGBFIRE LX	BRAFIXR LX
Annual Fee	0,60%	1,00%	1,00%
Inception Date	28/09/2009	25/09/2009	25/09/2009
Minimum Investment	1.000.000	1.000	1.000

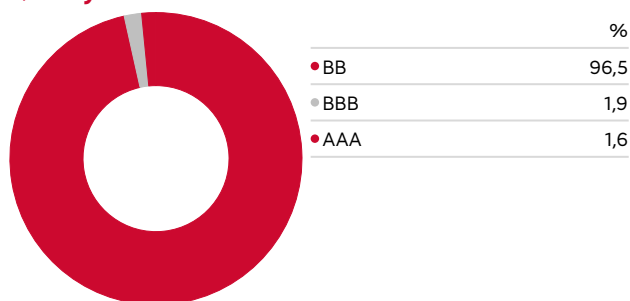
Portfolio Characteristics

Average Effective Maturity	2,54
Average Effective Duration	2,37
Average YTM	10,83
Average Credit Quality	BB

Performance

I USD	1 M	3 M	YTD	2023	2022	2021	Since Inception
Return	-4,32	-4,63	-5,96	25,03	14,20	-8,29	29,37

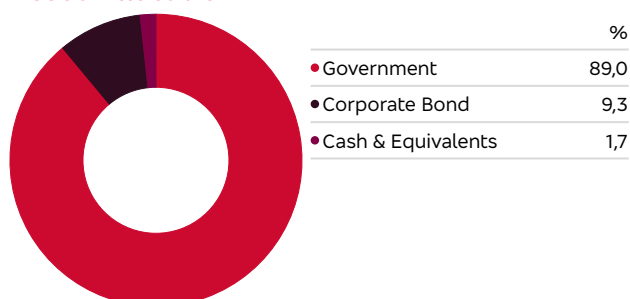
Quality Diversification



Investment Growth



Asset Allocation



Top 10 Holdings

	Maturity	Fund (%)
Secretaria Tesouro Nacional	01/01/2025	12,78
Secretaria Tesouro Nacional	01/07/2026	12,43
Secretaria Tesouro Nacional	01/01/2029	9,55
Secretaria Tesouro Nacional	01/01/2026	7,76
Secretaria Tesouro Nacional	01/07/2025	6,95
Secretaria Tesouro Nacional	01/10/2025	6,77
Secretaria Tesouro Nacional	01/01/2027	5,99
Secretaria Tesouro Nacional	01/01/2025	5,47
Secretaria Tesouro Nacional	01/07/2027	4,58
Secretaria Tesouro Nacional	01/01/2033	4,51

Total number of Positions

40

Manager's Comments

Custom Text

About Bradesco Asset Management

Bradesco Asset Management was formed in 2001 as the result of the consolidation of Banco Bradesco's asset management divisions and subsidiaries. The merger unified over 40 years of expertise in the Latin American markets. Bradesco Asset Management has an excess of US\$100 billion of assets under management from Brazilian, Asian and American retail, private, corporate and institutional clients and is renowned for its investment capabilities in Fixed Income and Equities. Bradesco Asset Management is a wholly owned subsidiary of Banco Bradesco, one of Latin America's largest banks.

Fund Information

Manager

BRAM - Bradesco Asset Management S.A. DTVM
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Auditor

KPMG
39, Avenue J.F. Kennedy
L-1855 Luxembourg

Global Distributor

Banco Bradesco Europa S.A.
25, rue Edward Steichen
L-2540 Luxembourg

Registered Status

This fund is currently registered for sale in Luxembourg, Portugal, and Spain.

Transfer Agent, Custodian Bank and Administrator

BNP Paribas Securities Services, Luxembourg Branch
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Contact Information

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Disclaimer

Bradesco Global Funds – Brazilian Fixed Income is registered in Luxembourg. Investors should be aware that past performance is no guarantee of future performance. Price of units may fall as well as rise and is not guaranteed. Investors may not get back the amount originally invested. Before investing in this product please read carefully the latest prospectus to be aware of the risks. Unless otherwise stated all data on this factsheet is unaudited. Bradesco Global Funds units may be offered, sold or delivered in those countries in which they have received marketing authorization.