

PRESS RELEASE

TOBAM launches Anti-Benchmark High-Yield 2027 maturity fund

- Launch follows success of the 2026 maturity fund
- New 2027 maturity strategy will invest in a broad Global Universe aiming to deliver a 7.7% EUR-hedged yield-to-maturity (9.1% USD hedged)
- Strategy is SFDR Article 8 compliant and aligned with the Paris Agreement

Paris - 6 June 2023 - TOBAM, the systematic asset manager and developer of the patented Maximum Diversification® methodology, is launching the Anti-Benchmark High Yield Maturity 2027 Fund, an article 8 compliant, diversified and high-quality HY dated strategy.

As increased inflation and rising rates continue to cause uncertainty, this strategy will provide improved visibility for investors, aiming to deliver a 7.7% EUR-hedged (9.1% USD-hedged) yield-to-maturity until 2027.

Following the launch of the 2026 maturity fund earlier this year, this new strategy leverages TOBAM's patented investment approach (Maximum Diversification®) to allocate risk neutrally across all the effective risk drivers available and aims to deliver the credit risk premium to investors, while mitigating default risk.

The strategy invests in a broad global universe including US, European and emerging markets (USD and EUR denominated only), approximately 4.5x times bigger than the EUR short term bonds universe. This will provide investors with a highly diversified solution, and well-balanced exposure across regions, sectors and spreads.

The strategy applies TOBAM's key ESG features (Exclusion, ESG proprietary footprint alignment, carbon reduction of -50%) plus additional features aligning the strategy to the Paris agreement principles, and as such will notably be free of fossil fuels.

Axel Cabrol, Head of Fixed Income, TOBAM, said:

"We are very proud to expand our fixed maturity funds range. The current market environment of strong balance sheets in the HY corporate markets and flattening yield curves, has inverted lately, resulting in unrewarded risks in long duration. This has led us to build a strategy across a broad, global universe, leveraging our ability to neutrally blend risk factors. We have built the fund with the aim of delivering a targeted 7.7% EUR-hedged yield-to-maturity (9.1% USD-hedged), while minimising downside risks and ultimately providing a well-constructed, balanced strategy."

[About TOBAM](#)

TOBAM is an asset management company offering innovative investment capabilities designed to maximize diversification. TOBAM's Maximum Diversification® approach, supported by original, patented research and a mathematical definition of diversification, provides clients with diversified core exposure, in equity and fixed income markets.

In line with its mission statement and commitment to diversification, TOBAM built a separate research and portfolio management activity on digital assets and DeFi in 2016.

TOBAM manages circa USD 6 billion (as of 30 March 2023). Its team includes 44 finance professionals based in Paris, Dublin, Luxembourg and New York.

For more information, visit www.tobam.fr. You can find the pre-contractual documentation (KID and Prospectus) on TOBAM's website [here](#).

About TOBAM Anti-Benchmark High Yield Maturity 2027

Key Fund Information:

Name:	TOBAM Anti-Benchmark High Yield Maturity 2027
Structure:	UCITS IV
Base Currency:	EUR HEDGED / USD HEDGED
Risk indicator:	4
Domicile:	Luxembourg
Minimum initial subscription:	1 share
ISIN Code:	LU2585574176 / LU2585574507
Liquidity:	Daily