CompAM Fund Sicav

Active Dollar Bond

30 October 2026

Fund Overview

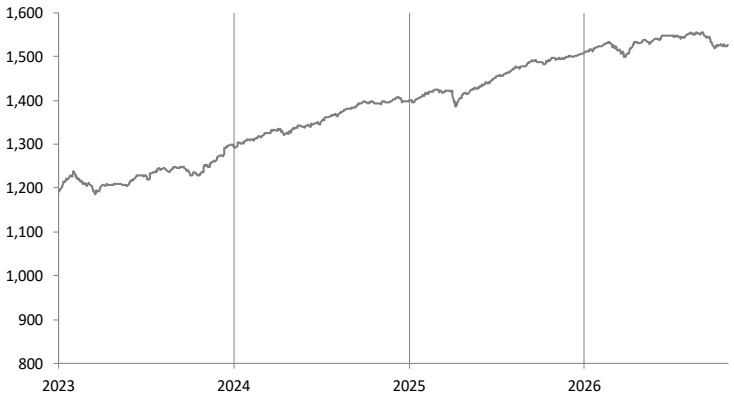
Active Dollar Bond is an effective solution for investors who want to achieve returns above money market rates over the medium-term investing in a diversified portfolio of emerging markets and European high yield bonds.
A mix of fundamental analysis and flexibility aims to improve fund returns while paying attention to downside risk. Compass Asset Management has over 15 years of experience investing in emerging market and European high yield credits.

Investment Strategy

We are active investors combining a fundamental value approach with a macro overlay.
Our bottom-up credit selection process based on a contrarian style and low portfolio turnover will produce sustainable alpha over the medium to long term.
To mitigate portfolio risks and drawdowns we dynamically manage credit exposure varying the percentage of cash held on portfolio.

Fund Performance

				Avg Annual Returns		
Performance (%)	**MTD**	**YTD**	**1yr**	**3yr**	**5yr**	**Since Inception 30 April 2007**
Class M	0.26	1.37	2.04	7.30	2.32	4.50
Standard Deviation			2.14	2.32	n.a.	2.52



The returns shown above are net of the management and performance fees, as well as all other costs and expenses and include the reinvestment of dividends, interests and capital gains. The investment strategy of this fund does not target to replicate or "benchmark" any index. There is no guarantee that past results will be replicated in the future, nor that targets can be met and losses can be avoided.

Fund Features

Inception Date: April 30th 2007
Liquidity: Daily
Currency: USD
Domicile: Luxembourg Sicav
Investment Manager: Compass AM.

Fund Statistics	
Duration	6.48
Yield (%)	6.93
AUM (Usd Mln)	33.17

Strategy Breakdown	%
DM Investment Grade	25.07
DM High Yield	25.20
EM Investment Grade	10.75
EM High Yield	31.45
Cash Equivalent	0.00
Liquidity	5.87
Derivatives	0.46

Geographical Exposure	%
Britain	9.73
Brazil	9.17
Mexico	6.89
Switzerland	6.11
Turkey	4.59
Other	57.65
Liquidity	5.87
Total	100.00

Asset Breakdown	%
Sovereign	21.21
CMS Steepener	1.47
Old T1	0.00
CoCo AT1	15.24
T2	7.39
Senior	6.06
Corporate Secured	13.52
Corporate Unsecured	22.32
Corporate Hybrid	2.95
Quasi Sovereign	3.98
Cash Equivalent	0.00
Liquidity	5.87
Derivatives	0.46

Industry Breakdown	%
Financial	32.03
Government	19.09
Consumer, Non-Cyclical	10.48
Energy	9.89
Utilities	7.85
Other	14.80
Liquidity	5.87
Total	100.00

Top 5 Holdings	%
Republic Of Turki 4.88% 16 Apr 43	1.61
Republic Of Venez 9.00% 30 Sep 49	1.49
Kingdom Of Jordan 5.75% 12 Nov 32	1.44
Public Power Corp 4.63% 31 Oct 31	1.34
Vontobel Holding 9.48% 06 Jun 79	1.32
Total	7.20

Fund Classes

	Management Fee	Performance Fee*	Minimun Inv (Usd)	Incremental Inv (Usd)	ISIN CODE	Bloomberg Code	Acc/Dist
M	1.00%	12%	2,500,000	100	LU0956014996	COBSGSM LX	Acc
E	1.25%	12%	1,000	100	LU0334388005	COBGSAM LX	Acc
A	2.10%	12%	1,000	100	LU0295370547	COBGSAA LX	Acc

* Highwatermark

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Past performance is not a reliable indicator of future results. Returns may increase or decrease as a result of currency fluctuations. The value of the investments and the income from them can go down as well as up and an investor may not get back the amount invested. There are additional risks involved with this type of investment. Please refer to the Prospectus and relevant Key Investor Information for full risk disclosure.

This document contains information relating to the sub-funds ('Funds') of CompAM Fund Sicav, a Luxembourg domiciled Société d'Investissement à Capital Variable. CompAM Fund Sicav (the "Company") is registered in the Grand Duchy of Luxembourg as an undertaking for collective investment pursuant to Part 1 of the Law of 17th December 2010, as amended. The Company is an Undertaking for Collective Investment in Transferable Securities ("UCITS").

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The sources for all performance and index data are Bloomberg and CompAM Fund Sicav. Calculations are NAV to NAV. Performance is quoted net of fees and with income reinvested.