



DivumFund

Cbonds Fixed Income Conference

What we do to ensure portfolio profitability with minimum risk

Multi-aspect analysis and proprietary investment strategy to provide optimal risk/return ratio

Maximizing return



Complex approach to investment and financial analysis

Cbonds
Bloomberg

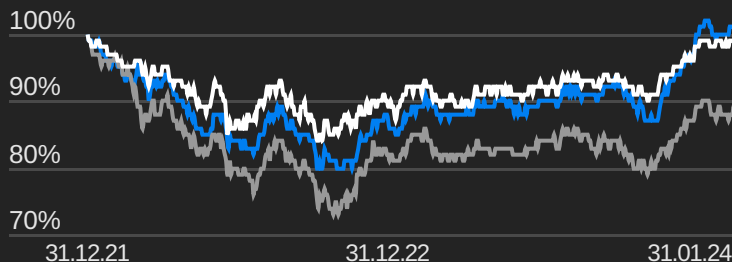
Access to the leading analytical resources



Proprietary risk-management software



Fundamental approach to investment process



● Portfolio ● EMB ● HYG

Minimizing risk

0,52% vs 0,65%
0,52% vs 0,55%

Daily Standard Deviation Control



Minimizing market and credit risk at target return rate

Bond Universe

Our approach to fixed income instruments

01

Data Mining and
Extraction

02

Custom Filters &
Data Processing

Performance: Coupon Flow, Portfolio IRR (First and total maturity)
RM: VaR, PD, industry diversification, credit rating, liquidity
Limitations: frequency of pay-outs, max allocation to 1 position

03

Divum Bond Universe

Our real-time aggregated data set of
fixed income instruments with the
most optimal financial indicators

04

Fundamental Analysis

Manual fundamental and
event analysis to check
issuer's status and
prospectus

05

Bond Portfolio
Constructor

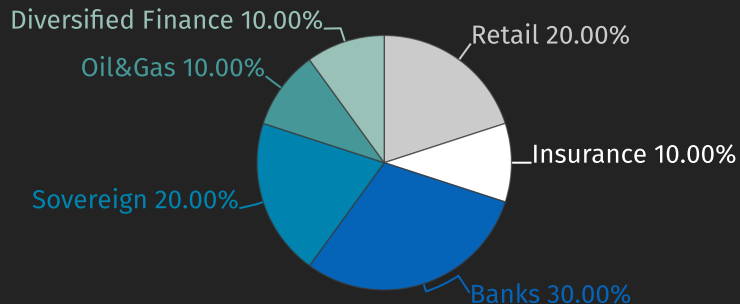
Updated automatically to consider
last prices from different brokers

06

Active Portfolio
Management

Demo Portfolio

Quantity	Name	Rating	Crncy	Country	Maturity	Coupon
200	Macy's Retail Holdings LLC	BB+	USD	USA	15.05.2029	8,750%
200	MetLife Inc	BBB	USD	USA	08.04.2038	9,250%
200	Barclays PLC	BB	USD	UK	–	9,625%
200	Bahrain Government International Bond	B+	USD	Bahrain	20.09.2047	7,500%
200	Banco Santander SA	NR	USD	Spain	–	9,625%
200	Ecopetrol SA	BB+	USD	Columbia	18.09.2043	7,375%
200	Societe Generale SA	BB	USD	France	–	10,000%
200	Nordstrom Inc	BB	USD	USA	15.01.2038	7,000%
200	Jordan Government International Bond	B+	USD	Jordan	10.10.2047	7,375%
200	Ittihad International Ltd	B+	USD	UAE	09.11.2028	9,750%



Portfolio	
Total size, \$	2 015 800
Coupons (Yearly), \$	172 500
Return on Investment	8,56%
YTM	8,50%

Two sides of High Yield coin



What investors expect to see and portfolio managers can offer



Professional PM Team

Portfolio composition: Demo Portfolio

Coupon Yield: 8,5%

Management Fee: 1%

Success Fee: 5-10% from increase in NAV

Other expenses: 0,1%

Net return: from 6,61% to 6,98%

Gains:



Losses:



Well-informed Client

Portfolio composition: 50% HYG + 50% EMB

Coupon Yield: 5,51%

Management Fee: 0,44%

Other expenses: 0,1%

Net return: 4,9%

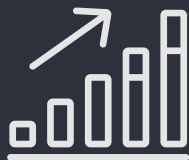
Gains:



Losses:



Yield



All market players

apply their own trading and portfolio management systems to generate above-market returns for investors

Expenses

- Brokerage and banking commissions

- Currency exchange commissions

- Tax planning

Infrastructure

- Access to brokers with different prime-brokers for liquidity

- Reliable counterparties and favorable conditions

- Diversified banking network

— Our Contact



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Risk Disclosure Statement

Every type of financial instruments has its own characteristics and entails different risks, depending on the nature of each investment. Since the risk of investing in certain financial instruments is generally high and the market value of such financial instruments may be exposed to varying factors, such as a turbulent economic and political environment, fluctuations in foreign exchange rates and shifts in market sentiment, the investor takes full responsibility for the risk involved with such investments and understands and acknowledges that investment yield and or capital preservation is not guaranteed.

The investors should ensure that they are fully aware of the potential risks connected with Portfolio Management services and with their chosen investment strategy. The investor should be aware of the fact that some investment strategies may involve a higher degree of risk compared to other strategies and investments within this framework which may result in the loss of all or part of the initial investment. The investor should also understand and acknowledge that past performance does not guarantee future returns. Past performance should not be taken as an indication or guarantee of future performance.