

PACIFIC ASSET MANAGEMENT

COOLABAH GLOBAL ACTIVE CREDIT

TARGET MARKET & DISTRIBUTION

The Fund is a non-complex UCITS fund, authorised in Ireland and regulated by the Central Bank of Ireland. The Fund is actively managed.

The Fund aims to achieve a return in excess of global corporate bond markets by investing primarily in global investment grade corporate debt securities and government or sovereign bonds, using derivatives where appropriate. The Fund will invest in bonds, fixed income instruments, and other debt instruments, including government bonds, local authority bonds, municipal bonds, covered bonds and bonds issued by government-sponsored enterprises and public international authorities. The Fund may also invest in corporate bonds. The Fund may invest in contingent convertible bonds ("CoCos"), hybrid securities, convertible bonds, preference shares and convertible preference shares. The aggregate exposure to CoCos will not exceed 20% of NAV.

Vulnerable Clients

Any client could find themselves in vulnerable circumstances at any time. Our aim is to ensure that vulnerable clients invested in our Funds continue to receive the same fair treatment and outcomes as other clients.

TARGET MARKET

Type of Client

Targeted at professional clients and eligible counterparties. This Fund is intended for institutional investors and for retail investors, who have received advice from a professional investment manager or investment adviser.

Clients' knowledge and experience

The Fund is suitable for clients with basic investment markets knowledge or experience of the basic characteristics and risks of funds, who are comfortable that their investment may fall and rise in value over time.

Investors should read the Key Investor Information Document which is intended to help investors understand the nature and risk of investing in this fund. Investors are also advised to read the fund's prospectus which contains details on the objectives, investment strategies, risk, fees and expenses.

Clients' risk tolerance



The Fund is categorised as a 4 because it is invested in financial markets and uses techniques and instruments which are subject to some level of variation which may result in gains and losses.

There can be no assurance that the Fund's investments will be successful or that the investment objectives of the Fund will be achieved. Investors should be aware of the risks of the Fund including, but not limited to, the risks described in the "Risk Considerations" section of the Prospectus.

Clients' financial situation and ability to bear losses

Clients should be prepared to commit to their investment for the medium to long term, typically 5 years or risk losing part of their investment in the short to medium term.

Clients will have no risk of loss greater than their invested amount. As a Fund with exposure to financial instruments, clients should be aware that there is a risk that they may get back less than they paid in.

Clients' objectives and needs

The client's objectives should be in line with the Fund's investment objective, which is to achieve a return in excess of global corporate bond markets by investing primarily in global investment grade corporate debt securities and government or sovereign bonds, using derivatives where appropriate over the medium to long term.

Clients who should not invest (the “negative-target market”)

The Fund may not be suitable for certain clients, including but not limited to those:

- who are not willing to take any investment risk i.e. whose objectives and needs are not consistent with the nature of the Fund;
- who do not have sufficient resources to bear any loss which may result from an investment in the Fund;
- retail investors who have not received advice from a professional investment manager or investment adviser.

The Fund is not committed to meeting any specific environmental, social, governance restrictions which some clients may be seeking.

Distribution

The Fund is designed to be distributed via investment advice, portfolio management, non advised sales and pure execution only services.

FAIR VALUE ASSESSMENT

The Fund launched in October 2023. An assessment will be undertaken at the appropriate review point in line with our comprehensive assessment process. As part of the process, we consider a number of aspects to determine the value of our offering, including the investment performance of the fund against its stated investment objective, as well as against the benchmarks and general costs of the fund.

The outcomes of our assessment are reviewed on an on-going basis, enabling any challenge and further investigation.

PRODUCT APPROVAL PROCESS

As a manufacturer of investment products and services, Pacific Asset Management is committed to following a robust approval process for each new initiative (or significant change to existing) prior to distribution.

Product Approval Process and a Product Governance Committee

The firm has a well-established Product Approval Process and a Product Governance Committee (“PGC”) which supports and is responsible for the review and approval of new initiatives.

Teams and colleagues across the business will participate to research and analyse new initiatives to progress the development. A proposal will be submitted to the PGC for consideration. The Committee will have regard to a number of factors in determining whether to reject or approve the proposal, including (but not limited to):

- rationale for the new product/service;
- conflicts of interests and the potential impact on the firm and products/services;
- charging structures, ensuring this does not undermine return expectations and is appropriately transparent for the identified target market;
- proposed distribution strategy and target market; and
- compliance with regulatory requirements.

Annually, the PGC will review management information on the performance of the firm’s products/services, and where appropriate consider and instruct any remedial actions, if required.

PLEASE GET IN TOUCH

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PACIFIC
ASSET MANAGEMENT
> MOVE FORWARD

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