

Menú de Fondos de BrightGate Capital  
Octubre 2018

FIXED INCOME										
Fund Category	Manager	Fund Name	MTD % <sup>1</sup>	YTD % <sup>1</sup>	ITD % <sup>1</sup>	Inicio	Liq. <sup>2</sup>	Reg. <sup>2</sup>	Comment	Documents
Global Fixed Income	Rubrics	Rubrics Global Fixed Income Fund	-0,23%	-2,16%	3,48%	01/11/06	D	UCITS	Credit, Rates & EM Debt	<a href="#">ISIN</a> / <a href="#">Factsheet</a>
Global Credit	Rubrics	Rubrics Global Credit Fund	-0,35%	-1,77%	2,72%	11/03/14	D	UCITS	Global Investment Grade Credit	<a href="#">ISIN</a> / <a href="#">Factsheet</a>
		BrightGate Global Income Fund	-1,15%	-2,60%	2,27%	14/10/13	D	UCITS	Global Credit under three year average duration	<a href="#">ISIN</a> / <a href="#">Factsheet</a>
US High Yield		SH Broad US High Yield	-2,14%	-2,85%	3,65%	05/04/12	D	UCITS	Broad US High Yield	<a href="#">ISIN</a> / <a href="#">Factsheet</a>
		SH Short Duration US High Yield	-1,06%	-0,48%	2,01%	05/04/12	D	UCITS	Short Duration US High Yield	<a href="#">ISIN</a> / <a href="#">Factsheet</a>
Global EM	Rubrics	Rubrics Global EM Fixed Income Fund	-0,85%	-4,50%	1,28%	09/10/12	D	UCITS	Hard and Local Currency Debt	<a href="#">ISIN</a> / <a href="#">Factsheet</a>
India	Rubrics	Rubrics India Fixed Income	1,19%	-8,74%	0,76%	22/06/11	D	UCITS	Local Indian Government Bonds	<a href="#">ISIN</a> / <a href="#">Factsheet</a>
ALTERNATIVE										
Fund Category	Manager	Fund Name	MTD % <sup>1</sup>	YTD % <sup>1</sup>	ITD % <sup>1</sup>	Inicio	Liq. <sup>2</sup>	Reg. <sup>2</sup>	Comment	Documents
Multi-Strategy		Alternative Income Strategy	-1,16%	-3,93%	0,68%	25/08/15	D	UCITS	Liquid Alternative Fixed Income with Low Volatility	<a href="#">ISIN</a> / <a href="#">Factsheet</a>
		BrightGate Abs. Ret, FIL Clase F	-2,72%	-3,40%	3,34%	31/03/09	M	FIL	Access to institutional global hedge-fund portfolios	<a href="#">ISIN</a> / <a href="#">Factsheet</a>
		Iapetus Investments, Sicav	-4,57%	-3,83%	7,48%	06/05/14	D	SICAV	Risk-Optimized Global Unconstrained (≈ 70% equity)	<a href="#">ISIN</a> / <a href="#">Factsheet</a>
Systematic		FORT Global Diversified Fund	-1,42%	-1,71%	0,58%	26/08/15	W	UCITS	Multi-Strategy Uncorrelated systematic trading	<a href="#">ISIN</a> / <a href="#">Factsheet</a>
		FORT Global Contrarian	-3,46%	-4,03%	1,68%	10/07/14	D	UCITS	Single Strategy Systematic trading	<a href="#">ISIN</a> / <a href="#">Factsheet</a>
ILLIQUID ALTERNATIVE / FUND RAISING										
Fund Category	Manager	Fund Name	Reg. <sup>2</sup>	Comment	Documents					
Private Credit		Blue Ocean Fund <sup>3</sup>	ICAV	A specialised private credit strategy for the global shipping sector through a diversified portfolio	<a href="#">Request information</a>					
Co-investment		Special Opportunities IV <sup>3</sup>	ICAV	Selected co-investment opportunities in credit and equity	<a href="#">Request information</a>					
Forestry Assets		TIR Europe Forestry Fund <sup>3</sup>	Lux SIF	Attractive and market-uncorrelated real returns through a diversified portfolio of timberland properties	<a href="#">Request information</a>					

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<sup>1</sup> Institutional Share Class - Performance Net of Fees - MTD = Month To Date -- YTD = Year To Date -- ITD = Inception To Date, Annualized (Tasa anualizada desde lanzamiento)

<sup>2</sup> Reg = Regulation - Liq. = Liquidity - D=Daily; W=Weekly; M=Monthly

<sup>3</sup> Producto no registrado en CNMV, por lo que no se realiza comercialización ni publicidad sobre dichos productos - BrightGate Capital, SGIC, SA presta exclusivamente apoyo institucional - Para más información visitar [www.entrustpermal.com](#)

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