

Menú de Fondos de BrightGate Capital
Agosto 2018

FIXED INCOME										
Fund Category	Manager	Fund Name	MTD % ¹	YTD % ¹	ITD % ¹	Inicio	Liq. ²	Reg. ²	Comment	Documents
Global Fixed Income	Rubrics	Rubrics Global Fixed Income Fund	0,26%	-1,34%	3,60%	01/11/06	D	UCITS	Credit, Rates & EM Debt	ISIN / Factsheet
Global Credit	Rubrics	Rubrics Global Credit Fund	-0,10%	-1,36%	2,92%	11/03/14	D	UCITS	Global Investment Grade Credit	ISIN / Factsheet
	BrightGateCapital	BrightGate Global Income Fund	-0,97%	-0,89%	2,71%	14/10/13	D	UCITS	Global Credit under three year average duration	ISIN / Factsheet
US High Yield	SKY HARBOR GLOBAL FUNDS	SH Broad US High Yield	0,41%	-0,97%	4,05%	05/04/12	D	UCITS	Broad US High Yield	ISIN / Factsheet
	SKY HARBOR GLOBAL FUNDS	SH Short Duration US High Yield	0,35%	0,39%	2,20%	05/04/12	D	UCITS	Short Duration US High Yield	ISIN / Factsheet
Global EM	Rubrics	Rubrics Global EM Fixed Income Fund	-1,33%	-3,82%	1,44%	09/10/12	D	UCITS	Hard and Local Currency Debt	ISIN / Factsheet
India	Rubrics	Rubrics India Fixed Income	-2,74%	-7,95%	0,89%	22/06/11	D	UCITS	Local Indian Government Bonds	ISIN / Factsheet

ALTERNATIVE										
Fund Category	Manager	Fund Name	MTD % ¹	YTD % ¹	ITD % ¹	Inicio	Liq. ²	Reg. ²	Comment	Documents
Multi-Strategy	EnTrustPermal	Alternative Income Strategy	0,14%	-1,93%	0,63%	25/08/15	D	UCITS	Liquid Alternative Fixed Income with Low Volatility	ISIN / Factsheet
	BrightGateCapital	BrightGate Abs. Ret, FIL Clase F	0,53%	0,11%	3,76%	31/03/09	M	FIL	Access to institutional global hedge-fund portfolios	ISIN / Factsheet
	BrightGateCapital	Iapetus Investments, Sicav	-1,40%	0,53%	8,89%	06/05/14	D	SICAV	Risk-Optimized Global Unconstrained (≈ 70% equity)	ISIN / Factsheet
Systematic	FORT	FORT Global Diversified Fund	-0,08%	0,27%	1,30%	26/08/15	W	UCITS	Multi-Strategy Uncorrelated systematic trading	ISIN / Factsheet
	FORT	FORT Global Contrarian	-0,18%	-0,24%	2,74%	10/07/14	D	UCITS	Single Strategy Systematic trading	ISIN / Factsheet

ILLIQUID ALTERNATIVE / FUND RAISING										
Fund Category	Manager	Fund Name	Reg. ²	Comment	Documents					
Private Credit	EnTrustPermal	Blue Ocean Fund ³	ICAV	A specialised private credit strategy for the global shipping sector through a diversified portfolio	Request information					
Co-investment	EnTrustPermal	Special Opportunities IV ³	ICAV	Selected co-investment opportunities in credit and equity	Request information					
Forestry Assets	TIMBERLAND INVESTMENT RESOURCES	TIR Europe Forestry Fund ³	Lux SIF	Attractive and market-uncorrelated real returns through a diversified portfolio of timberland properties	Request information					

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

² Reg = Regulation - Liq. = Liquidity - D=Daily; W=Weekly; M=Monthly

³ 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

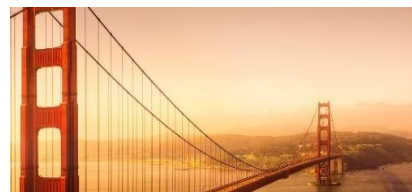
BrightGate Capital, SGIC

BrightGate Advisory, EAFI

BrightGate Capital
BrightGateAdvisory
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Documentación
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Fund Management



Fund Distribution



Financial Advisory