

# EnCor Fixed Income Strategy

Sub-fund of EnCor Funds SICAV, a.s.

ISIN: CZ0008043106

Currency: CZK

Period: January 2020

Asset under management: 274,5 mil. CZK

Value of share: 1,0521

## Fund performance

Time period	1M	3M	6M	12M	Since inception
Performance	0,42%	0,82%	1,67%	3,10%	5,21%

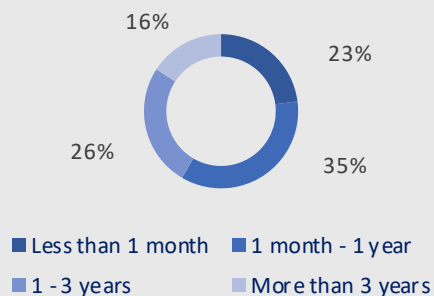
## Net Asset Value per Share development in CZK



## Top 10 positions in portfolio

Penta Investments a.s. PN	15%
EPH a.s. 12m PN	15%
Reverse repo Harfa	9%
SAZKA 4.0/2022	9%
SATPO City Home III 5.0/2023	6%
Reverse repo CZSK HY	6%
Red Thirteen s.r.o. 4.3/2020	6%
HB Reavis VAR/21	6%
SAZKA 5.3/2024	6%
Czechoslovak Group VAR/21	4%

## Duration structure



## Contact for investors

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## Disclaimer

EnCor Funds SICAV, a.s. is a fund of qualified investors. Only a fully qualified investor within the meaning of ACT 272 of law no.240/2013 Sb., On Investment Companies and Investment Funds, can become an investor in the Fund. The investment company reminds investors that the value of the investment in the fund may vary, and the return of the originally invested amount of money is not guaranteed. Historic fund performance does not guarantee same or higher performance in the future. Investment in the fund is designed to yield returns in medium and long-term horizon and is therefore not suitable for short-term speculation. Potential investors should, in particular, consider specific risks that may arise from the investment objectives of the Fund as set out in its Statute. Investment objectives are reflected in the recommended investment horizon, as well as in fees and costs of the fund. Key Information about the Fund (KID) is available at [www.avantfunds.com/information-info/](http://www.avantfunds.com/information-info/) or [www.encorfunds.com](http://www.encorfunds.com). In paper form, the information can be obtained at AVANT Investment Company, a.s., ROHAN BUSINESS CENTER, Rohanské nábřeží 671/15 (reception B), 186 00 Praha 8. This information is informative only and does not constitute a proposal for conclusion of a contract or public offer according to the provisions of the Civil Code.