

Fonte Fixed Income Fund OEIC Plc

Investment idea

The Global Bond Fund is an investment solution for clients who value stable dollar income and a high level of reliability.

FONTE FIXED INCOME FUND OEIC PLC (hereinafter referred to as the “Fund”) is an investment fund in the **Non-Exempt** category, established in accordance with the Rules of collective investment schemes of the AIFC (AIFC Collective Investment Scheme Rules). Investing in the Fund involves significant risks, including the risk of full or partial loss of invested capital. The Fund and the Management Company do not guarantee the receipt of any income or the making of payments.

USD

Fund currency

\$1000

Entry threshold

Glob

Ticker

From 3-X% p.a.

Monthly coupon

Who is it suitable for:

- Wants to receive regular income in US dollars;
- Considers an alternative to bank deposits;
- Values transparent structure and regulation;
- Is not ready for high stock market volatility;
- Prefers professional capital management.

About Fonte Capital Ltd

- ✓ A leading investment management company, registered with the AIFC in January 2022 (AFSA-A-LA-2022-0004).
- ✓ More than 20 active investment funds, including umbrella fund structures.
- ✓ Approximately ~ \$500 million in assets under management (AUM).

Awards

- by the Astana International Financial Centre (AIFC) in the categories of “Excellence in Fund Management” and “Innovation in Fund Structuring”;
- the PLUS Galaxy Award Almaty in the “Best Solution in the Crypto Industry” category in Kazakhstan;
- by AIX in the “Innovation in Capital Markets” category.

Контакты:

Yerzhan MussinChief Executive Officer
yerzhan@fonte.kz**Pavel Afanasyev**Chief Financial Officer
p.afanasyev@fonte.kz**Malika Akhatova**Head of Investor Relations Department
m.akhatova@fonte.kz

Notice to all interested parties who have received this material. This document and/or information has been prepared by Fonte Capital Ltd and, unless otherwise indicated, is provided for informational purposes only. The opinions expressed in this document do not necessarily reflect the views of Fonte Capital Ltd or its affiliates. Differences in opinion may arise from different assumptions, sources, criteria, or valuation methodologies. The information and opinions expressed herein are subject to change without prior notice. Fonte Capital Ltd or any of its affiliates have no obligation to update them. This document does not constitute an offer or a solicitation to engage in investment activity. This document is not an advertisement or an offering of financial instruments. Descriptions of any companies or entities, their securities, markets, or developments mentioned herein are not intended to be comprehensive. The opinions expressed in this document cannot replace the exercise of independent judgment and are not intended to meet the specific investment objectives, financial situation, or particular needs of any individual investor. The sources used in this document and/or the information have not been independently verified. No warranty is given as to the accuracy, completeness, reliability, or fitness for a particular purpose of such information and opinions. The securities described herein may not be eligible for sale in all jurisdictions or to certain categories of investors. In accordance with the rules and regulations of the AIFC, Fonte Capital Ltd may only engage in regulated activities in accordance with its licenses. Financial instruments are subject to fluctuations in prices, interest rates, and exchange rates, which may adversely affect the value of investments or the income derived from them. Please note that past performance is not indicative of future results. Fonte Capital Ltd avoids conflicts of interest within Fonte Capital Ltd or in its relationships with clients, service providers, and other stakeholders. The information contained herein is not intended for public distribution and may not be reproduced, redistributed, or published, in whole or in part, for any purpose without the written consent of Fonte Capital Ltd. Fonte Capital Ltd or any of its affiliates shall bear no responsibility for the actions of third parties in this regard. This information may not be used to create any financial instruments, products, or indices. Fonte Capital Ltd and its affiliates, as well as its directors, representatives, and employees, accept no liability for any direct or indirect losses or damages arising from the use of any information contained in this document. Fonte Capital Ltd operates in full compliance with its internal documents, the applicable laws of the AIFC, and the Republic of Kazakhstan.