

ONEMARKETS - OBIETTIVO 2029

IE000KEJWKR7

SHARE CLASS: A EUR (Distributing)

Unless otherwise stated, all data as of the end of April 2026

FUND OVERVIEW

The Fund's investment objective is to achieve medium term capital growth by investing directly or indirectly through Collective Investment Schemes ("CIS") and/or financial derivatives in debt securities and money market instruments until the target maturity date of 31 December 2029. The Fund may invest up to 100% of its net assets directly in debt securities and money market instruments rated investment grade, and up to 70% in debt securities and money market instruments rated sub-investment grade. The Fund may also invest up to 10% of its net assets in distressed securities, including up to 5% in defaulted. The Fund may also invest up to 50% of its net assets in hybrid, subordinated (other than CoCo bonds) and/or perpetual bonds issued by financial and non-financial institutions, and up to 20% of its net assets in CoCo bonds and 20% in convertible bonds. Derivatives may be used for hedging and investment purposes. The funds base currency is EUR.

KEY FACTS

Fund Category	Fixed Income
Fund Launch Date	2024
Share Class Launch Date	2024
Fund Base Currency	EUR
Share Class Currency	EUR
Management Style	Active
Domicile	Ireland
Fund Type	UCITS
ISIN	IE000KEJWKR7
Investor Type	Retail
NAV Frequency	Daily
AUM	EUR 241 mln

RETURN ON A POTENTIAL INVESTMENT OF EUR 1,000



Performances are displayed in the reference currency of the unit class, and is calculated on the basis of the Net Asset Value (NAV). The NAV is net of all fees, excluding only the commissions and costs incurred on the issue and redemption of units, or any taxes that may be levied. Past performance is not an indicator of current or future results.

PORTFOLIO MANAGERS & ADVISORS

Nicolò Bocchin (Dubai)

TOP TEN

POSTE ITALIANE SPA VAR 24/06/2172	2.20%
AMERICAN ELECTRIC POWER VAR 15/12/2054	1.90%
CELLNEX TELECOM S CONV 2.125% 11/08/2030	1.80%
CREDIT AGRICOLE SA VAR 23/03/2172	1.80%
ELECTRICITE DE FRANCE 4.125% 17/06/2031	1.80%
IBERDROLA FINANZAS SAU VAR 28/08/2173	1.70%
STELLANTIS NV VAR 16/06/2174	1.60%
BNP PARIBAS FORTIS SA FRN 19/03/2173	1.60%
CENTRICA PLC VAR 21/05/2055	1.50%
TOTALENERGIES SE VAR 25/01/2170	1.50%

ESG OVERVIEW

Overall ESG Rating



HISTORICAL PERFORMANCE

2021	2022	2023	2024	2025	YTD
			4.52%	1.53%	-4.18%

The figures shown relate to past performance. Past performance is not a reliable indicator of current or future results and should not be the sole factor of consideration when selecting a product or strategy.

ROLLING PERIOD PERFORMANCE

1M	3M	6M	1Y	3Y	5Y
0.99%	-1.20%	-4.42%	-0.86%		

Share Class performance is calculated on the Net Asset Value (NAV) basis, with income reinvested, net of fees.

KEY RISKS

Credit Risk: Risks associated with issuers of debt securities, even those with a very high rating, may not be able to make payments to investors, or the fear associated with this risk may result in a decrease in the value of their debt securities.

Emerging Market Risk: Risks associated with investing in emerging markets. Due to their political instability, the volatility of the exchange rate of their currencies, and the limited number of investment opportunities, the risk of these markets is greater than in countries considered as developed.

High Yield Risk: Risks associated with investing in high-yield bonds. Some high-yield bonds, with Ba1 or BB+ ratings, and with lower ratings from Moody's or Standard and Poor's respectively, are highly speculative and involve greater risks, including price volatility, compared to high-quality bonds. As a result, their payment of capital and interest may be questionable.

For full disclosures on all key risks, please refer to the Key Investor Information Document (KID).

FIXED INCOME METRICS

Average Credit Rating	BBB-
Portfolio Yield To Maturity (EUR)	4.30%
Portfolio Duration	4.00

SYNTHETIC RISK & REWARD INDICATOR

Synthetic risk and reward indicator based on the volatility of the share class of the previous 5 years.

1	2	3	4	5	6	7
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For more details, please refer to the Key Investor Information Document (KID).

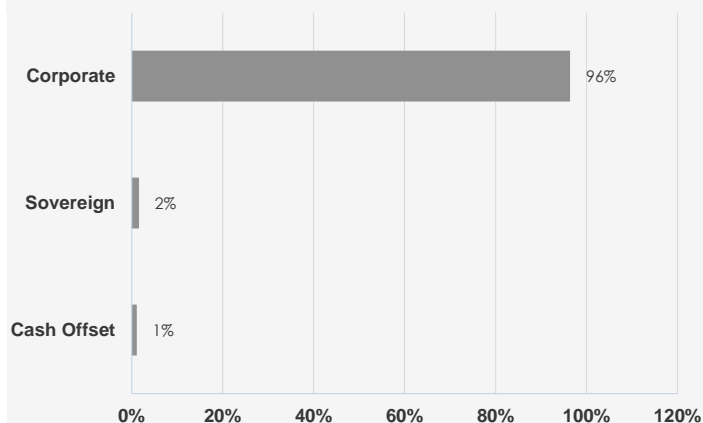
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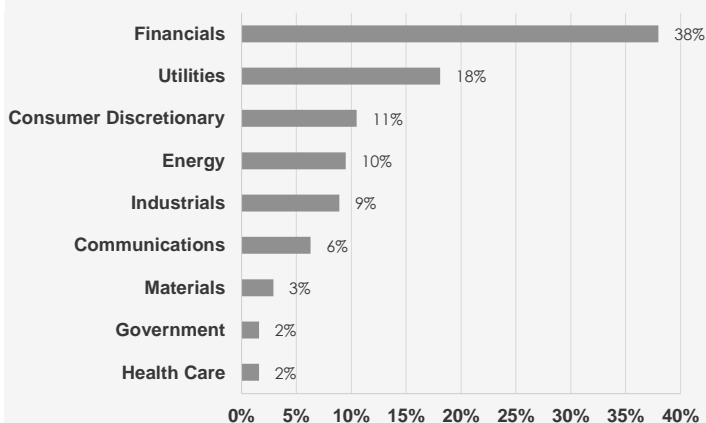
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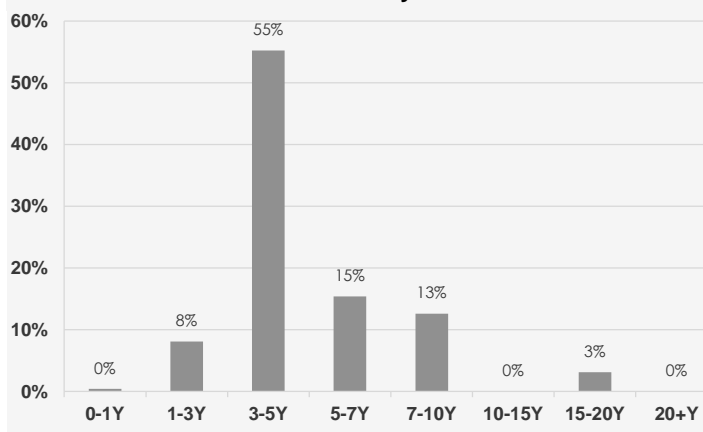
Portfolio Breakdown - Asset Class



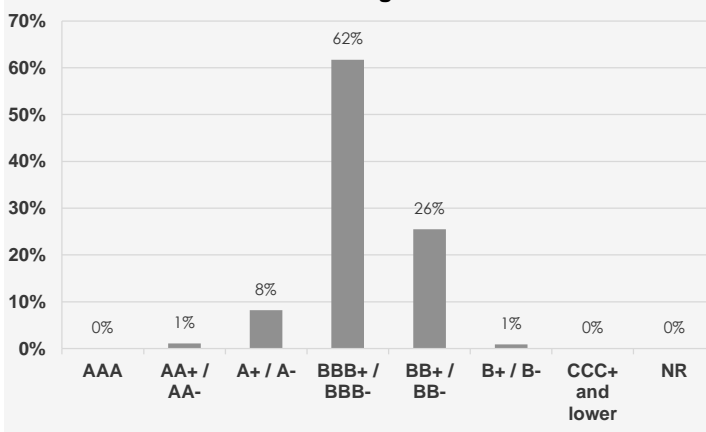
Fixed Income Breakdown - Sector



Fixed Income Breakdown - Maturity



Fixed Income Breakdown - Rating



AVAILABLE SHARE CLASSES

ISIN	Curr	Share	Max Entry Fees	Ongoing Charges	Max Exit Fees	Min Inv	Launch Date	Inv Type	Hedged
IE000ICG1VB1	EUR	C EUR (Accumulating)	0%	1.75%	1.70%	100	20/03/2024	Retail	No
IE000KEJWKR7	EUR	A EUR (Distributing)	0%	1.75%	0%	100	20/03/2024	Retail	No
IE000LJ5Q6W5	EUR	A EUR (Accumulating)	0%	1.75%	0%	100	20/03/2024	Retail	No
IE000R0MEER1	EUR	C EUR (Distributing)	0%	1.75%	1.70%	100	03/04/2024	Retail	No

Disclosure

This fund promotes environmental and/or social characteristics within the meaning of Article 8(1) of the SFDR Regulation, and is required to maintain an overall ESG rating of at least BBB at portfolio level. The ESG rating is based on MSCI ESG Research data and methodology. Legend: 4 green leaves = AAA; 3 green leaves = AA; 2 green leaves = A; 1 green leaf = BBB; 1 grey leaf = BB, B, CCC or rating not available.

The value of investment interests can fall as well as rise. Any capital invested may be at risk and you may not get back some or all of your original capital. The value of investments and any income is not guaranteed and can go down as well as up and may be affected by exchange rate fluctuations. This means that an investor may not get back the amount invested.

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