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## AlphaCapita (Switzerland) SA Global Income Portfolio

Investment Area:  
Global

Risk Profile:  
Conservative

Allocation:  
Up to 100% in Fixed Income and up to 10% in share based instruments.

Recommended investment horizon:  
3-5 years

Management Fees:  
Please refer to current rates and conditions

Expected returns:  
Between 3% - 6%

- Asset Allocation focused
- Geographical diversification
- Hedged
- Buy & hold
- Allocation split up to 100% Fixed Income 10% Blue chip stocks

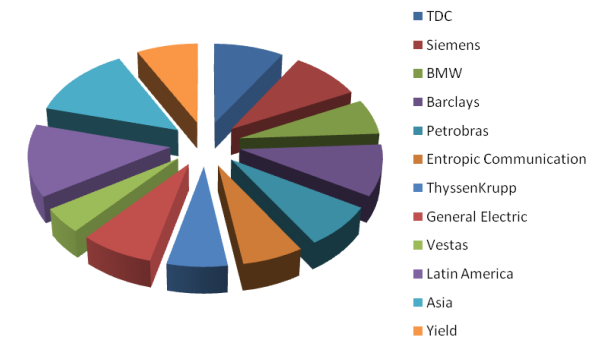
## INVESTMENT PROFILE

This Portfolio emphasises current income with little capital growth potential or inflation protection over the long term. We have chosen graded bonds for current income and complimented them by using only high quality blue chip company stocks for capital growth and rising income. Over the long term this portfolio is designed to have a lower risk profile than portfolios that are designed with growth in mind.

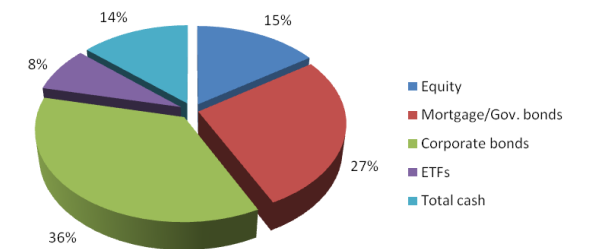
Income investments pay a fixed amount of interest and normally offer higher rates than cash investments. On the whole, if interest rates decrease, bond prices will increase, and if rates increase, bond prices decrease. The longer the period before maturity, the greater an income investments value will fluctuate as a result of interest movements.

We also employ a method of “bond laddering” within this portfolio meaning we look to stagger the maturities of the fixed income assets so that we can create liquidity and lower the risk of the portfolio overall.

### Equity split



### Portfolio Asset split



### DISCLAIMER

The information contained in this material is part of an informational service and does not take the readers' investment intentions or financial capabilities into account. Investments in Managed funds can be very speculative and investors can incur losses as well as profits. Investments in Managed funds is not suitable for the general public wherefore only risk-capital should be employed in these types of investments. This material does not take any readers' particular investment goal or financial situation into account. You should carefully consider your financial situation and confer with your financial advisor before taking part in any type of transaction.

