
The Strategic Bond Investor Strategies And Tools To Unlock The Power Of The Bond Market

fact sheet as of 12/31/2018 massmutual select strategic ... - fund barcalys us agg bond calendar year returns:* portfolio characteristics: average maturity 11.32 years effective duration 6.38 years # of bond holdings 1,204 *performance shown is for class r5 shares. current performance may be higher or lower. max sales charge for r5 is 0%. **as of december 31, 2018 western asset management strategic ...** - western asset management strategic bond opportunities portfolio portfolio statistics (12/31/18) fund peer bmrk* avg duration (yrs) 5.55 3.71 n/a effective maturity (yrs) 9.19 8.96 n/a **aig strategic bond fund - american international group** - the aig strategic bond fund is managed by pinebridge investments, a global, multi-asset class investment manager with proven expertise in fixed income markets. the fund combines strategic asset allocation and bottom-up security selection to provide total return potential throughout changing market conditions. **sunamerica strategic bond fund - aig funds, alternative ...** - the sunamerica strategic bond fund is . managed by pinebridge investments. pinebridge manages approximately us \$81 billion of assets for institutional and individual clients across an extensive platform of listed equity, fixed income, private equity and hedge fund of funds capabilities. with more than 800 **strategic bond fund - brownadvisory** - brown advisory strategic bond fund was rated against the following numbers of u.s. domiciled nontraditional bond funds over the following time periods: 271 funds in the last three years and 177 funds in the last five years for the period ending 12/31/2018. with respect to these nontraditional bond funds, brown advisory strategic bond fund received **allianz china strategic bond - allianzgi | other investors** - product highlights sheet 45 allianz china strategic bond prepared on: 2 8 /2 /18 this product highlights sheet is an important document. • it highlights the key terms and risks of this investment product and complements the prospectus1. • it is important to read the prospectus before deciding whether to purchase shares in the product. **performance trust strategic bond fund clas paox clas pcox** - performance trust strategic bond fund clas a clas paox clas pcox wha art flexible multisector bond fund designed to shift among a broad range of fixed income sectors managed by a team with expertise in complex and niche fixed income sectors, which has resulted in a distinct portfolio seeks best risk adjusted opportunities through interest rate agnostic **jpm strategic bond fund - j.p. morgan asset management** - jpm strategic bond fund interim short form report – 31 july 2016 changes to the prospectus amendments with effect from 1 february 2016 to state that clients placing straight through processing transactions would **march 31, 2019 fact seet q1 - ptam** - performance trust strategic bond fund fund characteristics inception date 9/1/2010 net assets — share class \$2.2 b minimum investment \$2,500 minimum initial ira — **strategic global bond fund - blackrock** - 2 % of net assets represents the fund's exposure based on the economic value of securities and is adjusted for futures, options, swaps, and convertible bondslocations subject to change. effective duration: measures the sensitivity of the price of a bond with embedded options to changes in interest rates, taking into account the likelihood of the bond being called, put **strategic income opportunities fund** - with respect to these nontraditional bond funds, the fund received a morningstar rating of 3, 4 and 4 stars for the 3-, 5- and 10-year periods, respectively. other classes may have different performance characteristics. the bloomberg barclays u.s. universal index comprises the global bond market. **three reasons to consider - strategic bond fund** - 4 / strategic bond fund / russell investments 3 dynamic portfolio management in order to help adapt responsibly to the constant changes in the fixed income market and help create better outcomes for investors, the strategic bond fund is dynamically managed. **manager profile strategic bond fund - russell investments** - for managing assets of the strategic bond fund since 2002 (when the investment professionals were with another firm). what this manager brings to the fund logan circle uses a bottom-up, issuer specific evaluation approach, which is intended to complement the top-down, **fixed income portfolio director® fixed and variable ...** - strategic bond fund (59) fixed income portfolio director® fixed and variable annuity investment grade 4q 2018. important information the data in the standard average annual return column are based upon the date the fund was included in the separate account. returns for periods prior to

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