

# CORESHARES STABLE INCOME FUND

## QUARTERLY GENERAL INVESTOR REPORT



April 2020 - June 2020

**Number of Units**

22 870 632

**Net Asset Value per unit**

93 CPU

**TER<sup>(1)</sup>**

0.42%

**ADHERENCE TO INVESTMENT POLICY OBJECTIVE**

During the period under review, the portfolio adhered to its investment policy objective

**PORTFOLIO CONSTITUENTS AND CHANGES FOR THE QUARTER**

Change in Quarter Allocation	20' March (%)	20' June(%)	Change
Global Bonds	2,6	2,6	0
Global Property	2,7	2,4	-0,3
Global Equity	10,6	10	-0,6
Domestic Cash	13,3	14	0,7
Domestic Short-Term Credit	13,4	14,5	1,1
Domestic Inflation-linked bonds	6,7	6,5	-0,2
Domestic Bonds	15,6	15,6	0
Domestic Property	7,4	7,1	-0,3
Domestic Equity	27,6	27,4	-0,2

<sup>(1)</sup> The TER is an expected figure. Once the fund reaches a one year track record, the actual figures will be published