

Medienmitteilung

14. Dezember 2015

Kames Capital legt Emerging Market Bond Fonds auf

London – Kames Capital legt einen Fonds für Schwellenländeranleihen auf, um sein Produktportfolio im Fixed-Income-Bereich zu erweitern. David Roberts, Head of Fixed Income, sieht ein wachsendes Universum solider, erstklassiger Emittenten in den Schwellenländern.

Der Kames Emerging Market Bond Fund wird hauptsächlich in erstklassige EM-Staats- und Unternehmensanleihen im Investment-Grade-Bereich anlegen, und zwar vorwiegend in Hartwährungen. Mindestens 80% des Fondsvermögens werden in Schwellenländeranleihen investiert. Ferner wird der Fonds mindestens 80% seines Vermögens in erstklassigen Anleihen der Kategorie Investment Grade halten.

Der Fonds wird von Scott Fleming mit Unterstützung von Alex Pelteshki gemanagt und in Dublin domiziliert sein. Die Fondsanteile werden in Großbritannien, Österreich, Belgien, Deutschland, Guernsey, Irland, Italien, Jersey, Luxemburg, Malta, Spanien und der Schweiz vertrieben.*

Die Auflegung des EMB Fund ergänzt die vorhandene Fondspalette von Kames Capital im Fixed-Income-Bereich. Damit ist das Unternehmen nun bestens in der Lage, seinen Anlegern für sämtliche Anforderungen an Festzinsanlagen eine Lösung anzubieten.

Der Kames Emerging Market Bond Fund ist bestrebt, die Performance des JPM Emerging Market Bond Index Global Diversified IG zu übertreffen. Die Basis-Anteilsklasse wird auf US-Dollar lauten. Daneben wird es auch Euro- und Sterling-Anteilsklassen geben. Die jährliche Verwaltungsgebühr für Anteile der Klasse „B“ beträgt 0,65%.

David Roberts, Head of Fixed Income bei Kames Capital, kommentiert die Auflegung wie folgt: „Die Verwerfungen in Schwellenländern bestehen unvermindert fort, da die Anleger auf eine klare US-Zinspolitik warten. Derzeit prägen beim Thema Schwellenländer unvermeidlich die Negativschlagzeilen über eine Krise oder Zahlungsausfälle das Bild, da Mittel aus der Anlageklasse abfließen. Bei genauer Betrachtung lässt sich jedoch ein wachsendes Universum solider, erstklassiger Emittenten in den Schwellenländern erkennen, die übersehen werden. Unser Fonds zielt darauf ab, diese Anlagechancen zu nutzen.“

Kames Capital is an Aegon Asset Management company and includes Kames Capital plc (Company Number SC113505) and Kames Capital Management Limited (Company Number SC212159). Both are registered in Scotland and have their registered office at Kames House, 3 Lochside Crescent, Edinburgh, EH12 9SA. Kames Capital plc is authorised and regulated by the Financial Conduct Authority (FCA reference no: 144267). Kames Capital plc provides segregated and retail funds and is the Authorised Corporate Director of Kames Capital ICVC, an Open Ended Investment Company. Kames Capital Management Limited is an appointed representative of Scottish Equitable plc (Company Number SC144517), an Aegon company, whose registered office is 1 Lochside Crescent, Edinburgh Park, Edinburgh, EH12 9SE (PRA/FCA reference no: 165548).

„Die Auflegung des EMB-Fund rundet das Portfolio von Kames Capital bei den Anleihenfonds ab. Zwar investieren wir auch weiterhin über andere Fonds unserer Produktreihe in Schwellenländeranleihen, dennoch sind wir überzeugt, dass derzeit eine langfristige Nachfrage nach dieser Anlageklasse herrscht. Wir wollen Anlegern die Möglichkeit bieten, von unserer Kompetenz in diesem Bereich zu profitieren.“

Über Kames Capital

Kames Capital ist eine spezialisierte Investment-Management-Gesellschaft mit Sitz in Edinburgh und London. Das Unternehmen verwaltet 75.5 Milliarden Euro für seine britischen und internationalen Kunden – darunter Pensionsfonds, Finanzinstitute, Vermögensverwalter, Family Offices und Finanzberater.**

Kames Capital ist ein preisgekrönter Anlageverwalter mit umfassender Expertise in den Bereichen Fixed Income, Aktien, Immobilien, Multi-Asset-Lösungen, Absolute-Return-Strategien und ethischen Investments. Das Unternehmen beschäftigt rund 300 Mitarbeiterinnen und Mitarbeiter.

Für weitere Informationen besuchen Sie unsere Website www.kamescapital.com.

Bei Fragen wenden Sie sich bitte an:

Adrian Cammidge

Head of Investment Communications, Kames Capital
+44 (0)207 200 2510, adrian.cammidge@kamescapital.com

Roisin Hynes

Communications Manager, Kames Capital
+44 (0)207 200 2549, roisin.hynes@kamescapital.com

*Unter Vorbehalt der behördlichen Genehmigung

**Quelle: Kames Capital per 30. September 2015

This document is not intended for retail distribution and is directed only at investment professionals. It should not be distributed to, or relied upon by, private investors.

This document is accurate at the time of writing but can be subject to change without notification.

The views expressed in this document represent our understanding of the current and historical positions of the market. They should not be interpreted as a recommendation or advice.

Past performance is not a guide to future performance. The value of investments and the income from them may go down as well as up and is not guaranteed.

The Kames Emerging Market Bond Fund is a sub-fund of Kames Capital Investment Company (Ireland) plc which is an umbrella type open-ended investment company with variable capital registered in the Republic of Ireland (Company Number 442106).

The Kames Emerging Market Bond Fund will be registered in the United Kingdom, Austria, Germany, Jersey, Guernsey, Luxembourg, Malta, Netherlands, Switzerland, Spain, Italy and Belgium. Not all available share classes are registered in every country. Please email retailsales@kamescapital.com for the list of share classes registered in your jurisdiction. This document is accurate at the time of writing but can be subject to change without notification.

Kames Capital Investment Company (Ireland) plc, is an umbrella type open-ended investment company with variable capital registered in the Republic of Ireland (Company Number 442106), registered office at 25-28 North Wall Quay, International Financial Services Centre, Dublin 1. Board of Directors: Andrew Bell (UK), Mike Kirby (Ireland) and Bronwyn Wright (Ireland). Kames Capital Investment Company (Ireland) plc is regulated by the Central Bank of Ireland.

Kames Capital plc is the Investment Manager and Marketing Agent for Kames Capital Investment Company (Ireland) plc.

Kames Capital is an Aegon Asset Management company and includes Kames Capital plc (Company Number SC113505) and Kames Capital Management Limited (Company Number SC212159). Both are registered in Scotland and have their registered office at Kames House, 3 Lochside Crescent, Edinburgh, EH12 9SA. Kames Capital plc is authorised

Kames Capital is an Aegon Asset Management company and includes Kames Capital plc (Company Number SC113505) and Kames Capital Management Limited (Company Number SC212159). Both are registered in Scotland and have their registered office at Kames House, 3 Lochside Crescent, Edinburgh, EH12 9SA. Kames Capital plc is authorised and regulated by the Financial Conduct Authority (FCA reference no: 144267). Kames Capital plc provides segregated and retail funds and is the Authorised Corporate Director of Kames Capital ICVC, an Open Ended Investment Company. Kames Capital Management Limited is an appointed representative of Scottish Equitable plc (Company Number SC144517), an Aegon company, whose registered office is 1 Lochside Crescent, Edinburgh Park, Edinburgh, EH12 9SE (PRA/FCA reference no: 165548).

and regulated by the Financial Conduct Authority (FCA reference no: 144267). Kames Capital plc provides segregated and retail funds and is the Authorised Corporate Director of Kames Capital ICVC, an Open Ended Investment Company. Kames Capital Management Limited is an appointed representative of Scottish Equitable plc (Company Number SC144517), an Aegon company, whose registered office is 1 Lochside Crescent, Edinburgh Park, Edinburgh, EH12 9SE (PRA/FCA reference no: 165548).

For Investors in Austria - Kames Capital Investment Company (Ireland) plc is a UCITS collective investment scheme registered in Austria by the Austrian Financial Market Authority (Finanzmarktaufsichtsbehörde). The Prospectus, Supplement and Key Investor Information for Kames Capital Investment Company (Ireland) plc are available free of charge from UniCredit Bank, Austria AG, 8398 Global Securities Sales & Services, PO Box 35, A-1011, Vienna, Austria. Tel: 00 43 50505/58515.

For Investors in Germany - Kames Capital Investment Company (Ireland) plc is a UCITS collective investment scheme registered in Germany by BaFin. The Prospectus, Supplement and Key Investor Information for Kames Capital Investment Company (Ireland) plc are available free of charge from CACEIS Bank Deutschland GmbH Lilienthalallee 34-36, D-80939 Munich.

For Investors in Switzerland - On March 26th 2009, the Swiss Financial Market Supervisory Authority FINMA authorised the distribution to the public of the shares of Kames Capital Investment Company (Ireland) plc (the "Company") in or from Switzerland. The articles of the Company, the Extract Prospectus for Switzerland, the Key Investor Information (Swiss edition), the annual and semi-annual Report for Switzerland of the Company can be obtained free of charge on our website www.kamescapital.com or from the Representative in Switzerland, CACEIS (SA) Switzerland, Chemin de Precossy 7-9, CH-1260 Nyon / VD, Suisse, Phone: +41 22 360 94 00, Fax: +41 22 360 94 60

For Investors in Spain - Kames Capital Investment Company (Ireland) plc is a UCITS collective investment scheme registered in Spain by the Comisión Nacional del Mercado de Valores (Spanish Securities Market Commission). The Prospectus, Supplement and Key Investor Information for Kames Capital Investment Company (Ireland) plc are available free of charge from Allfunds C/ Estafeta nº 6 (La Moraleja) Complejo Pza. de la Fuente- Edificio 3 28109 Alcobendas (Madrid). Tel: Tel: 00 34 91 274 64 00

Kames Capital is an Aegon Asset Management company and includes Kames Capital plc (Company Number SC113505) and Kames Capital Management Limited (Company Number SC212159). Both are registered in Scotland and have their registered office at Kames House, 3 Lochside Crescent, Edinburgh, EH12 9SA. Kames Capital plc is authorised and regulated by the Financial Conduct Authority (FCA reference no: 144267). Kames Capital plc provides segregated and retail funds and is the Authorised Corporate Director of Kames Capital ICVC, an Open Ended Investment Company. Kames Capital Management Limited is an appointed representative of Scottish Equitable plc (Company Number SC144517), an Aegon company, whose registered office is 1 Lochside Crescent, Edinburgh Park, Edinburgh, EH12 9SE (PRA/FCA reference no: 165548).