Fixed Income Strategy

Factsheet

ROCQ CAPITAL
DEFENSIVE

Background

An actively managed fixed income strategy focused on capital preservation and reliable income, with low levels of volatility. The portfolio invests primarily in high-quality government and corporate bonds, aiming to deliver returns above cash while maintaining a conservative risk profile.

Philosophy

We believe in careful research, robust risk management and straightforward communication.
As an independent firm, we select all investments solely on their merits and contribution to portfolio outcomes.

Investment Process

1. **Macro-Economic Analysis**
   An evaluation of the broad economic conditions shaping our investment environment, moving from global analysis to regions and sectors.
2. **Strategic Asset Allocation**
   Predominantly allocated to fixed income either directly through the bond market or via funds of bonds. The approach is adjusted according to the risk appetite of the client and size of portfolio. We allocate to government, supranational and corporate bonds.
3. **Tactical Allocation**
   Short to medium term portfolio adjustments implemented when opportunities present themselves. Both fixed and floating rate bonds can be allocated to.
4. **Portfolio Construction**
   The careful structuring of portfolios to achieve an appropriate balance between risk and reward, aligned with clients' risk tolerances.
5. **Investment Selection**
   Thorough analysis and continuous review of investments across fixed income sectors. Our aim is to ensure each investment remains highly competitive within its category and complements overall portfolio construction. We focus on yield, credit quality and maturity to construct a portfolio that meets each client's risk appetite.

Asset Class: Fixed Income

Base Currency: GBP

Target Return: Cash + 1% to 5%

Horizon: 5 Years +

Risk: Low to Medium

Minimum Investment: £500,000

Liquidity

The majority of holdings offer daily liquidity, although a small number may trade weekly. We only invest in strategies where the underlying asset pool provides an appropriate level of liquidity.

Investment Team

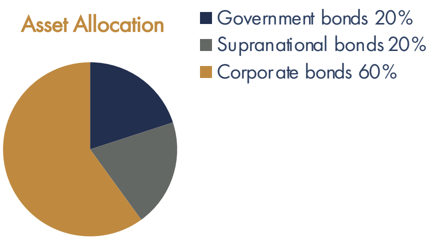
John de Garis
Managing Director

Harry Bazzaz
Chief Investment Officer

CJ Peatfield
Investment Manager

Daniel Marquis
Investment Administrator

Asset Allocation



ESG Considerations

We consider environmental, social and governance (ESG) factors within the investment process. However, investments are not excluded solely on the basis of their SFDR classification unless the portfolio has a specific ethical or ESG mandate.

Contact

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