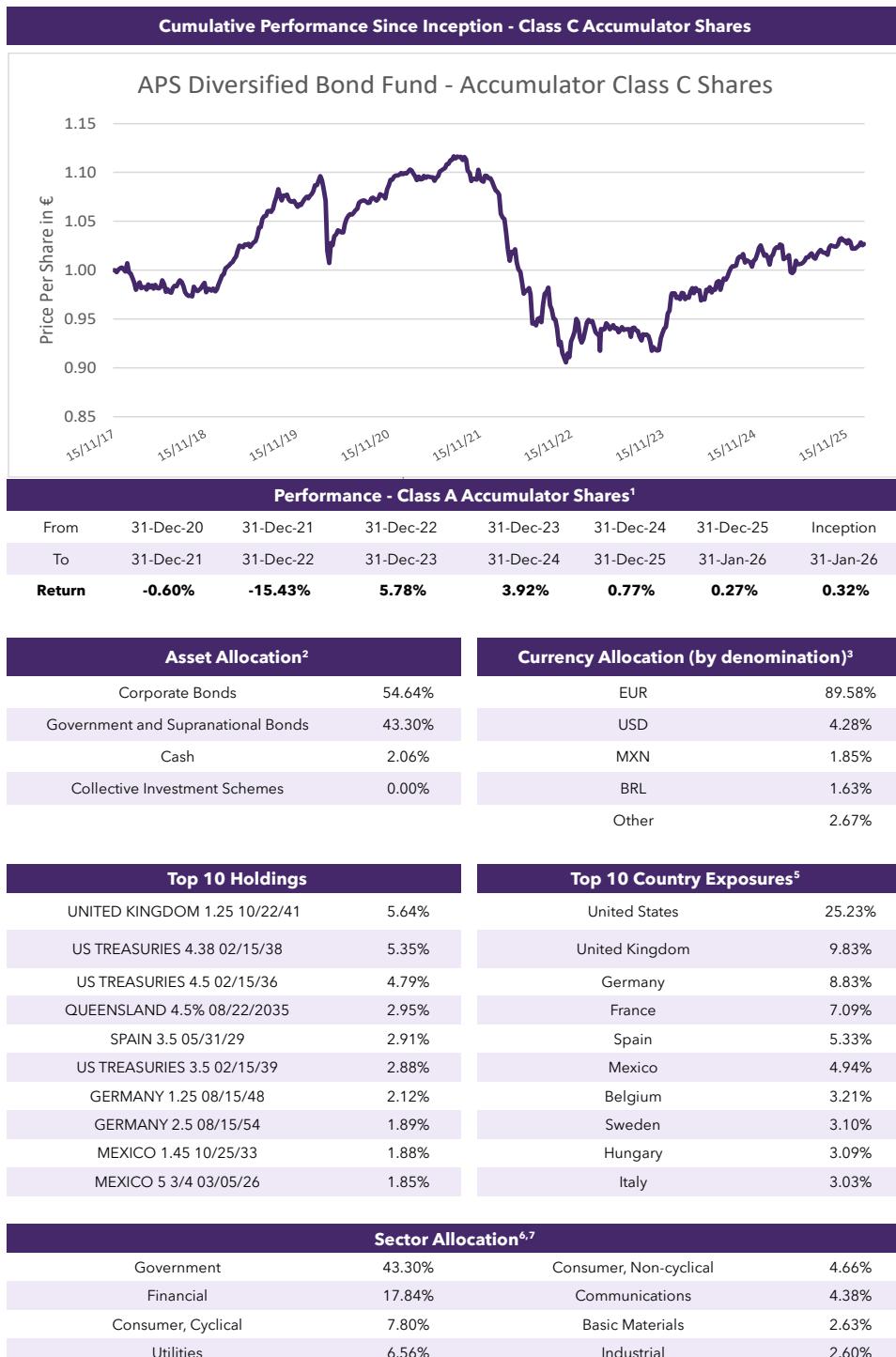


# APS Diversified Bond Fund

## Factsheet as at 31-Jan-2026



### Investment Objective

The investment objective of the fund is to achieve long-term capital growth through investment in debt securities issued worldwide by companies and governments.

### Fund Details

Fund Type	UCITS
Investment Manager	ReAPS Asset Management Limited
Custodian	Swissquote Financial Services (Malta) Ltd
Fund Size (€ millions)	45.16
Launch Date	€ - 8 November 2017 £ - 15 July 2020
Currency	Euro/GBP
Tax Status	Non-Prescribed Fund
Financial Year End	31 December
Dividend Declaration	31 March & 30 September

Minimum Monthly Plan Class C Acc - €50

Minimum Lump Sum Class A Acc & Class B Dist - €100,000  
Class C Acc & Class D Dist - €2,000  
Class G Dist - £2,000

Entry Charge Class A Acc & Class B Dist - up to 2%  
Class C Acc, Class D Dist & Class G Dist - up to 3.5%

Annual Management Fee as at Date of Factsheet Class A Acc & Class B Dist - 0.80% of Net Asset Value  
Class C Acc, Class D Dist & Class G Dist - 0.80% of Net Asset Value

Exit Charge Nil

Share Price as at Date of Factsheet Class A Acc - € 1.0506  
Class B Dist - € 0.8171  
Class C Acc - € 1.0267  
Class D Dist - € 0.817  
Class G Dist - £0.8668

Annualised Distribution Yield as at Last Ex-Div Date<sup>4</sup> Class B Dist - 3.40%  
Class D Dist - 3.40%  
Class G Dist - 3.46%

ISINs Class A Acc - MT7000025110  
Class B Dist - MT7000025136  
Class C Acc - MT7000025144  
Class D Dist - MT7000025128  
Class G Dist - MT7000027991

This is a marketing communication. The information contained in this Factsheet is intended to be of general interest only and should not be considered as an offer, investment recommendation or solicitation to deal in the shares of APS Diversified Bond Fund (the "Fund"). Before making any investment decisions please refer to the Fund's Prospectus, Offering Supplement and the Key Information Document which may be obtained free of charge from APS Bank p.l.c., any of its branches and other licensed investment intermediaries, or [www.apsbank.com.mt/funds](http://www.apsbank.com.mt/funds). The Fund is actively managed and not managed by reference to any index. The value of your investment may fall as well as rise and currency fluctuations may also affect the value of the investment. You may lose some or all of the money you invest. Income and frequency of payments are not guaranteed. Any initial charges and any exit fees that may apply may lower the amount invested and the amount received upon redemption. The Fund is a sub-fund of APS Funds SICAV p.l.c., an open-ended collective investment schemes organised as a multi-fund public limited liability company with variable share capital governed by under Maltese law. The Fund qualifies as a 'Maltese UCITS'. This Factsheet is issued by ReAPS Asset Management Limited of APS Centre, Tower Street, Birkirkara BKR4012, Malta (Tel. +356 21 226644). ReAPS Asset Management Limited is a subsidiary of APS Bank p.l.c. and is regulated by the Malta Financial Services Authority as a 'UCITS Management Company' to carry out Investment Services activities under the Investment Services Act. © 2024 Morningstar, Inc. All rights reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete, or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. Past performance is no guarantee of future results. Morningstar Rating is for the C share class only; other classes may have different performance characteristics.

<sup>1</sup> Year to date performance is not annualised. Performance since inception is annualised.

<sup>2</sup> Cash allocation is netted for accrued expenses and for transactions in the process of settlement. Monies committed for new issue of securities are included as cash balances.

<sup>3</sup> Currency allocations reflect the currency in which each asset is quoted. It does not necessarily reflect the underlying currency exposure of each asset.

<sup>4</sup> The annualised distribution yield is a measure of cash flow paid by the income share classes. The distribution yield is not guaranteed and may vary.

<sup>5</sup> Figures shown exclude investments in collective investment schemes with no specific target Geography.

<sup>6</sup> The category 'Other' includes inter alia cash and term deposits. Collective investment schemes are categorized according to their underlying sectorial exposure, where appropriate.

<sup>7</sup> Figures may not add up to 100.00% due to rounding.

Morningstar Rating: Class C as at 31/01/2026:

