



Standard Life Investments

Unconstrained Credit investing: How to generate attractive returns but also reduce drawdowns

In an environment where Investors continue to seek positive yielding assets yet yield sustainability remains challenging, the Total Return Credit fund is a distinctive proposition delivering compelling returns from a global credit universe focussing on our best ideas with reduced volatility and mitigated drawdowns.

This session will highlight the advantage for investors who give a fund manager greater flexibility in terms of geography, asset class and performance measurement towards selection of fixed income strategy. Furthermore, the importance of risk management and managing/reducing volatility is ever critical, we will highlight how the approach of our Total Return Credit fund enables the manager to effectively reduce the volatility of such portfolio and mitigate potential drawdowns without excessively sacrificing the expected returns.

Mark Munro

Mark Munro is a Portfolio Manager of our Total Return Credit Fund. Prior to joining Standard Life Investments in November 2013, Mark worked at Scottish Widows Investments Partnership as an Investment Manager on the Corporate Bond Team, with responsibility for Sterling and Euro credit funds. He started his career with SWIP in 2006 as an Investment Analyst before moving into the portfolio management role in 2009. Mark has over two years' investment experience at Standard Life Investments and eight years' experience in the industry.

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