

AFIF

Anfield Universal Fixed Income ETF

Fund Description

The Anfield Universal Fixed Income ETF (the Fund) seeks current income.

FactSet Analyst Report

AFIF is actively managed and holds a very wide variety of fixed income securities. The fund invests across many sectors, markets, credit ratings, and maturities. The fund will typically hold securities of issuers with a range of credit ratings and stable or improving fundamentals. AFIF is permitted to invest up to 20% of its assets in emerging markets. Included instruments include corporates, US government and agency securities, MLPs, private debt, foreign sovereigns, convertibles, bank loans, asset-backed securities, MBSs, and cash equivalents. AFIF may also hold derivatives, either to substitute for direct holdings or to hedge exposures, and will invest in both fixed and floating rate bonds.