

EYEG

AB Corporate Bond ETF

Fund Description

EYEG is an actively managed fund that invests in USD-denominated, investment grade corporate bonds of any maturity or duration.

FactSet Analyst Report

EYEG seeks to maximize total return through an actively managed portfolio of corporate bonds. The fund primarily invests in USD-denominated, investment grade fixed income securities of any maturity or duration issued by US and foreign companies. To construct the portfolio, the fund adviser employs a dynamic multifactor approach that considers six broad proprietary categories: value, momentum, size, quality, carry, and volatility. The investment process also takes into account a bonds credit quality and interest rate sensitivity. The fund may invest up to 10% of its net assets in debt securities rated below investment grade. The fund may also hold derivatives, such as options, futures contracts, forwards, or swaps for hedging and non-hedging purposes.