

FOPC

Frontier Asset Opportunistic Credit ETF

Fund Description

FOPC is an actively managed fund-of-funds that invests in 6 to 12 underlying ETFs that hold fixed income securities of any credit quality and maturity issued by governments and corporations from around the globe. The fund seeks to provide high income consistent with capital preservation.

FactSet Analyst Report

FOPC is an actively managed fund-of-funds that offers exposure to the global fixed income market. The portfolio holds 6 to 12 underlying ETFs that provide exposure to fixed income securities of any credit quality, including government bonds, corporate debts, asset- and mortgage-backed securities, commercial paper, and inflation-linked securities. The fund does not target a specific weighted average maturity either individually or the portfolio in aggregate. The asset allocation mix is determined through a mean variance optimization process, focusing on expected returns, standard deviations, and correlations of different asset classes. The ETF selection process includes quantitative, qualitative, and manager edge to filter funds based on their ability to provide low-cost asset class exposure and add value on either an absolute or risk-adjusted basis. Other factors such as market conditions, valuation metrics, risk profiles, and expected growth potential are also considered.

