

# KDFI

## KFA Dynamic Fixed Income ETF

### Fund Description

KDFI tracks an index of USD denominated high yield or treasury securities, selected based on momentum.

### FactSet Analyst Report

This fund was closed on December 3, 2021. KDFI is passively managed to offer tactical and risk-managed exposure to high-yield or treasury bonds (near term or intermediate) by rotating between the following three sub-indexes: FTSE US Treasury 1-5 Years Index, FTSE US Treasury 7-10 Years Index and the FTSE US High-Yield Market BB/B-Rated Capped Custom Index. During a quarterly review and rebalance, the cumulative return since the last review is compared, and the sub-index with the highest return receives the full 100% allocation for the coming quarter.

