

MAMB

Monarch Ambassador Income ETF

Fund Description

MAMB tracks an index that consists of mainly global fixed income ETFs, plus an alternative sleeve. Constituents are selected and weighted based on the economic cycle.

FactSet Analyst Report

MAMB is a fund-of-funds that invests primarily in fixed income ETFs with an allocation of 12.5% to alternatives such as commodity and currency ETFs. The global fixed income ETFs are of different credit qualities and duration. It may include convertible, corporate, treasury, and municipal bonds, as well as mortgage-backed securities. The Index selection process considers quantitative and fundamental factors in analyzing economic and market data. Fixed income sectors are selected based on the phase of the current economic cycle. The final basket has approximately 12 ETFs weighted differently throughout the phases of the economic cycle. The index is typically rebalanced on the first Monday of each month.

