

Brookvine partners with Moneda Asset Management to bring unique high yield opportunity to Australian investors.

Brookvine has partnered with Moneda Asset Management (Moneda) to bring a unique high yield investment opportunity to Australian investors. Moneda is the largest dedicated investor in Latin American (LatAm) high yield debt with US\$2.9 billion invested in the strategy and a long term client base across the globe. Moneda is headquartered in Santiago, Chile with offices in New York City and Buenos Aires, and has \$9.5 billion firm-wide assets under management.

The Moneda Latin American Corporate Debt Fund is a high yield bond fund investing in US dollar-denominated corporate credit of companies throughout Latin America. The Strategy has a 19-year track record, returning 12.5% p.a. since its inception in February 2000. It has been led by the same portfolio manager, Fernando Tisné, since inception.

Brookvine CEO, Steven Hall, said that LatAm, with its thriving cluster of economies, is an attractive region for investors. “Most LatAm countries are in expansion phase and total middle-class income across the region is higher than in China,” Steven said.

“For investors seeking to enhance returns, the Moneda Latin American Corporate Debt Fund has delivered significantly higher returns than emerging market equities with lower volatility over the period since the strategy’s inception,” Steven said.

“At a time when high yielding assets are hard to find, LatAm high yield is a unique way to unlock value from an overlooked asset class,” Steven added. “Brookvine is excited to partner with Moneda, an independent, well established and successful fund manager run by a strong management team with a proven track record”.

Moneda Senior Partner and Head of Fixed Income LatAm Investments, Fernando Tisné, said that the LatAm high yield universe offers higher yields while having lower leverage and higher corporate cash levels than in the US, with default rates in line with developed markets.

“Our investment philosophy is based on fundamental, long term and bottom-up analysis of companies across the region. We have been able to take advantage of credit opportunities in Latin America over the past 19 years by building a diversified portfolio through a deep fundamental analysis process and investing with patience,” Mr Tisné said.

The Moneda Latin American Corporate Debt Fund is distributed to institutional and wholesale investors in Australia and New Zealand through Brookvine. For more information, [click here](#).

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About Brookvine

Brookvine partners with fund managers to bring exceptional opportunities to investors. Brookvine focuses on investment opportunities in alternative asset classes and highly differentiated strategies in mainstream asset classes.

Since its establishment in 2001 investors have committed over \$13 billion to investment opportunities backed by Brookvine. Brookvine's investors include some of the largest superannuation and sovereign wealth funds in the world and many of the leading private wealth investment groups in Australasia.

www.brookvine.com.au

About Moneda Asset Management

Headquartered in Santiago, Chile, Moneda Asset Management is an independent asset manager specialising in Latin America, investing across the capital structure in both equity and credit securities. Moneda has been operating in the region since 1994 and has over US\$9.5 billion in assets under management. Moneda has a long term client base of pension, sovereign wealth funds and family offices across the globe and is the largest dedicated manager of LatAm high yield debt. As well as its headquarters in Santiago, Moneda also has offices in New York City and Buenos Aires. Moneda was the first investment manager in Chile to become a signatory of the UN-supported Principles of Responsible Investment.

www.moneda.cl/en