



Press Release

11 May 2022

- **TABULA LISTS GBP-HEDGED ASIA EX-JAPAN HIGH YIELD ESG USD CORPORATE BOND UCITS ETF ON LONDON STOCK EXCHANGE**
- **TRULY HIGH YIELD CREDIT; 17% 12-MONTH GROSS YIELD**
- **FUND HAS OVER US\$200 MILLION IN ASSETS**

European ETF provider Tabula Investment Management Limited (“Tabula”) has added a GBP-Hedged share class of its successful Asia ex-Japan High Yield Corporate USD Bond ESG UCITS ETF to the London Stock Exchange (Ticker: TAGH LN). The new listing offers investors GBP-Hedged exposure to the offshore Asian high yield market. The ETF (Ticker: TAHY LN, USD share class) was launched in early September, and has already attracted over US\$200 million of assets from a range of institutional investors.

The ETF was developed in partnership with Haitong International Asset Management (“Haitong International”), an investment manager with considerable expertise in the Asian high yield market as well as strong ESG credentials.

The Tabula Haitong Asia ex-Japan High Yield Corp USD Bond ESG UCITS ETF aims to enhance both liquidity and ESG profile, while maintaining an attractive yield (currently ~17%¹), a duration of ~2.7 years, and is classified as Article 8 under the EU Sustainable Finance Disclosure Regulation (SFDR).

Positioned for a recovery in Chinese Real Estate

“Reception from institutional investors has shown there is significant demand for this asset class,” says Tabula Chief Commercial Officer Stefan Garcia. “Many investors are choosing the fund due to its significant exposure to Chinese Real Estate, which

¹ As at 10 May 2022



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has benefited from the support of the Chinese authorities over the last few months,” he added.

Tabula’s ETF has rallied more than 13% since mid-March, when Chinese vice premier Liu Hu vowed to support the Chinese economy.

Frederick Chu, Head of ETF Business at Haitong International, says: “Asian credit is now a trillion-dollar asset class - and China the world’s second largest bond market - but many European investors are significantly underweight. This new share class shows our collective commitment to European investors. The ETF provides straightforward access to the USD segment of Asia’s high yield market, while also addressing ESG and liquidity challenges.”

About the ETF

	USD – Acc.	GBP-Hedged – Acc.	EUR-Hedged Dist.	
Base Currency	USD	USD	USD	
Trading Currency	USD	GBP	EUR	
Exchange	London Stock Exchange	London Stock Exchange	Xetra	Borsa Italiana
OCF	0.60% p.a.	0.65% p.a.	0.65% p.a.	
Share class details	USD Accumulating	GBP-Hedged Accumulating	EUR-Hedged Distributing	
Ticker	TAHY	TAGH	TAEH	TAEH
BBG Ticker	TAHY LN	TAGH LN	TAEH GY	TAEH IM
ISIN	IE000LZC9NM0	IE000GETKIK8	IE000DOZYQJ7	
Index	iBoxx MSCI ESG USD Asia ex-Japan High Yield Capped			
Index Ticker	IBXXUJXT Index			

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About Tabula Investment Management Limited

Tabula Investment Management Limited (“Tabula”) is an asset manager and ETF provider focused on differentiated strategies. Its current ETFs provide unique solutions in the fixed income space, and help investors achieve greater control of investment risks and rewards. Tabula currently manages ~US\$700 million in assets. Tabula is authorised and regulated by the Financial Conduct Authority.