

Athena — Live Portfolio Management

The live cockpit for the bond portfolio: NAV, yield, duration, allocation and holdings updated in real time, continuous UCITS compliance, P&L, and a chat for portfolio questions.

Where do we stand, right now

Athena reads holdings and trades from the portfolio, values them against live prices, and shows the picture as it stands — no spreadsheet-and-email scramble.

- NAV, yield, duration, country allocation, currency exposure and holdings — live.
- P&L by period; rating distribution and the IG/HY split.
- Always current, so "where are we?" has a one-screen answer.

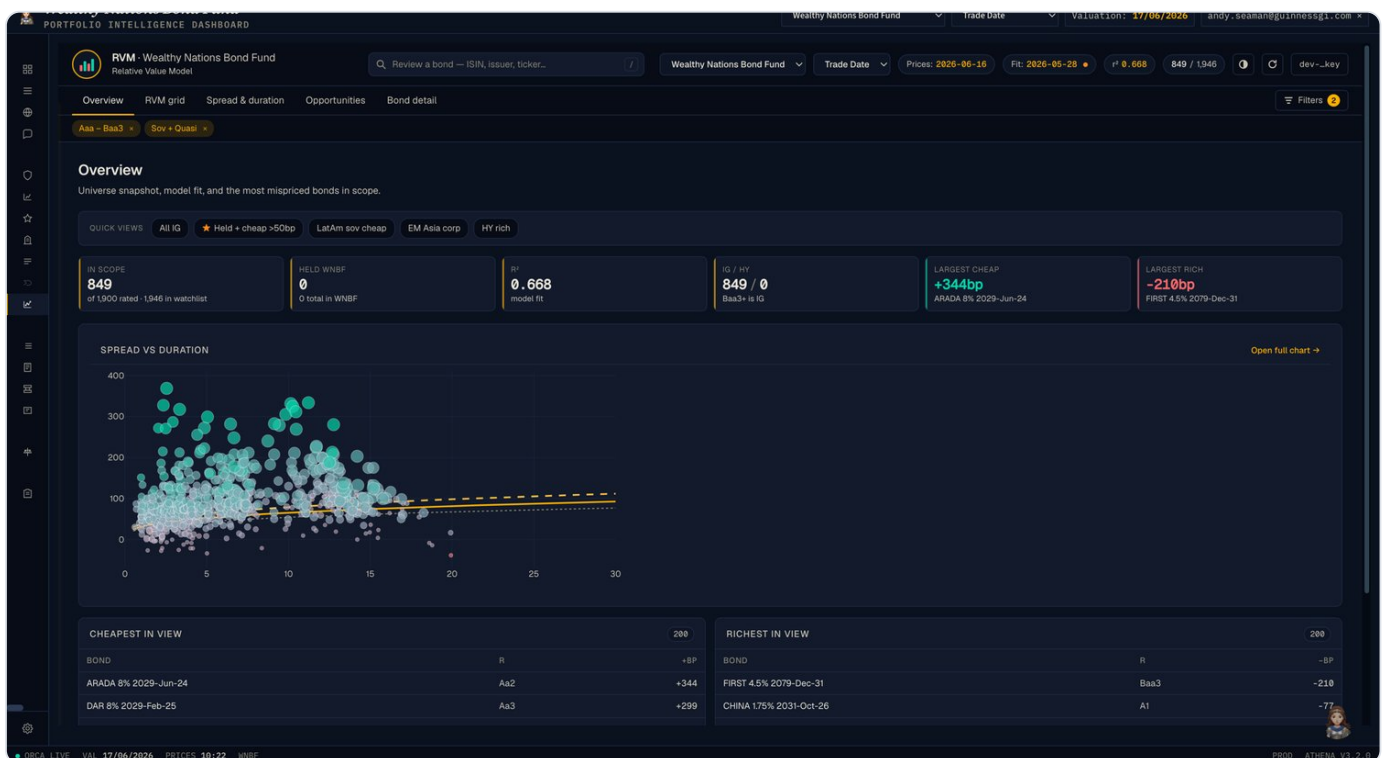


The engine — value across the whole market

Athena doesn't just show the portfolio; it scans the market for value. Every day its relative-value model prices roughly **11,000 bonds** and flags which look cheap and which look rich against fair value.

- The full emerging-market universe, re-screened every *day* — not a hand-picked watchlist.
- Every holding carries its own fair-value gap, so rich and cheap positions stand out at a glance.
- This is the engine of the strategy: value is found before the market closes it.

Running a daily fair-value screen across 11,000 bonds is the kind of thing a terminal can't do without a full data licence — which makes it prohibitively expensive to replicate elsewhere. Athena builds it in.



Compliance, watched continuously

Athena checks the portfolio against the fund's rules as it goes — so a breach is visible, not discovered later.

- UCITS hard and soft limits, issuer concentration, country exposure, cash levels.
- Visual status, so a problem stands out at a glance.
- Pre-trade checks before a position moves.



Ask it directly

Beyond the dashboard, Athena answers portfolio questions in plain English — holdings, pre-trade checks, bond searches, compliance status — without hunting through screens.

That plain-English layer is **Orca**, the analytics engine under Athena: it values the book, runs the daily screen, and turns a question into a finished answer. Athena is the cockpit; Orca is the engine beneath it. The same engine also powers Ask Orca — the simple, plain-English window onto the fund — so a question answered there is answered from exactly the same place.

Maintain the book once, the outputs follow

Athena isn't an island. Because it holds the live book, everything downstream reads from the same source — so the work of keeping holdings current pays off everywhere at once.

- Ask Orca builds a **full fund factsheet on demand** — top holdings, country, rating and entity breakdowns, fund facts — laid out in the Guinness brand, straight from Athena's holdings.
- It's not a stored PDF: ask tomorrow and the same template comes back with fresh numbers, because the holdings behind it are Athena's.
- Maintain the book in one place; the factsheet, the dashboard and the answers all stay in step.


Ask Orca
build 2026-06-18.4

LIVE PREVIEW

Single query
Dashboard
Factsheets
Guides

Full fund factsheets, generated on demand

This isn't a stored PDF. Ask Orca for a fund and it builds the whole factsheet live — pulling the latest holdings from Athena, computing the country, rating and entity breakdowns, and laying it out in the Guinness brand. Same question tomorrow, same template, fresh numbers. Pick a question and watch it assemble:

Show me the Guinness China RMB Income factsheet
Show me the Wealthy Nations Bond Fund factsheet

Guinness China RMB Income

Y – 30.04.2026

This is a marketing communication. Please refer to the Prospectus, Supplement and KIID/KID for the Fund, which contain detailed information on the Fund's characteristics and objectives, before making any final investment decisions.



Fund Facts		Top 10 holdings	%	Country	%	Credit Rating	%
Fund launch	09.03.2023	China Govt Bond	3.80%	China	76.9	AAA	6.4
Manager(s)	EPIC Investment Partners	China Govt Bond	2.39%	Germany	6.4	AA	13.1
Fund size	¥31.8m	China Govt Bond	2.39%	Hong Kong	4.7	A	76.9
Historic yield	2.4% (Y CNH Dist)	China Govt Bond	2.52%	Saudi Arabia	4.3		
		China Govt Bond	1.88%	United Arab Emirates	4.1		
Region	China	China Govt Bond	1.88%				
Morningstar Category	RMB Bond Onshore	China Govt Bond	2.28%				
IA sector	Specialist Bond	China Govt Bond	1.75%				
Base Currency	CNH	China Govt Bond	2.30%				
Structure	OEIC (UCITS)	China Govt Bond	4.15%				
Domicile	Ireland	China Govt Bond	3.38%				
ISA eligible	Yes						
Reporting status	Yes						
Pricing	Daily, forwards						
Valuation	Z300 Dublin time						
Year end	31 December						
Custodian	Brown Brothers						

Guinness Wealthy Nations Bond Fund

USD – indicative portfolio at 16.06.2026 (pre-launch)

This is a marketing communication. The Fund has not yet launched; the portfolio shown is an indicative model and is subject to change. Please refer to the Prospectus, Supplement and KIID/KID for the Fund, which will contain detailed information on the Fund's characteristics and objectives, before making any final investment decisions.



Fund Facts		Top 10 holdings	%	Country	%	Credit Rating	%
Fund launch	31.08.2026	Qatar Energy	3.125%	Mexico	19.6	BBB	30.6
Manager(s)	Guinness Global Investors	KazMunayGas	6.375%	Saudi Arabia	18.1	AA	22.4
Fund size	\$10.49m (model)	Abu Dhabi	9.7	Abu Dhabi	9.7	A+	10.8
Yield (gross, est.)	5.50%	Kazakhstan	8.9	Kazakhstan	8.9	AA-	7.3
Region	Global	Colombia	8.1	Colombia	8.1	BBB+	6.4
Morningstar Category	Global Bond – USD	Chile	7.3	Chile	7.3	A	3.9
IA sector	Specialist Bond	Qatar	7.2	Qatar	7.2	A-	3.6
Base Currency	USD	Israel	3.9	Israel	3.9	BB+	3.4
Structure	OEIC (UCITS)	South Korea	2.9	South Korea	2.9		
Domicile	Ireland	United Arab Emirates	2.8	United Arab Emirates	2.8		
ISA eligible	Yes						
Reporting status	Yes						
Pricing	Daily, forwards						
Valuation	Z300 Dublin time						
Year end	31 December						
Custodian	Brown Brothers						

Why it matters now

Athena delivers this today — the full picture and the daily value screen, live and already in the fund's colours.

- The alternatives are a long wait or a large bill: MAIA reaching the same depth is some way off, and a new portfolio system is a major, multi-year purchase.
- Athena is the capability now, at a fraction of the cost — and it keeps improving on its own as data flows in.
- A practical bridge that happens to do the whole job today.

See it for yourself

Athena runs the live book, and access can be granted to view the portfolios directly — you don't have to run the desk to look. With access you can watch NAV, yield and exposures update, run a compliance check, or ask it a question about holdings. It covers the Wealthy Nations fund today, with further mandates being added.