



China Onshore Bonds – It's Time to Include them in Your Portfolio!

China's bond market is the second biggest fixed income market in the world. Until last year, China had a zero weighting in all global bond indices, partially as reflection of the relatively closed state of China's financial market. But this is all changing very fast, and in the past two years, China has received record amounts of inflows, following Beijing's launch of Bond Connect. The opening up of China's bond market will be one of the most consequential developments for global financial markets in the coming years, particularly considering the low yielding environment across much of the developed world. European investors, in particular, should take advantage of China's higher yields, low volatility and low correlation to the traditional asset classes, in a global market context that favors a stronger Chinese currency. In this workshop, our portfolio manager, Monica Y Wang, will illustrate the characteristics of the Chinese Bond Market and highlight the value that it adds to your portfolio.



Monica Y Wang

Before joining SLJ Macro Partners – now Eurizon SLJ Capital – Monica studied at Exeter University, England, where she gained both her MSc in Financial Mathematics and her PhD in Quantitative Finance. Prior to this, she received her BSc in Information and Computational Science from the Shanghai University of Finance and Economics, China. Monica is a fluent Mandarin speaker.

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