

# WHY INCLUDE LINKLEASE SENIOR SECURED BOND IN YOUR ALLOCATION?

## Commodities

- + Low correlation with equities
- + A hedge against inflation
- Can be highly volatile

## Equities

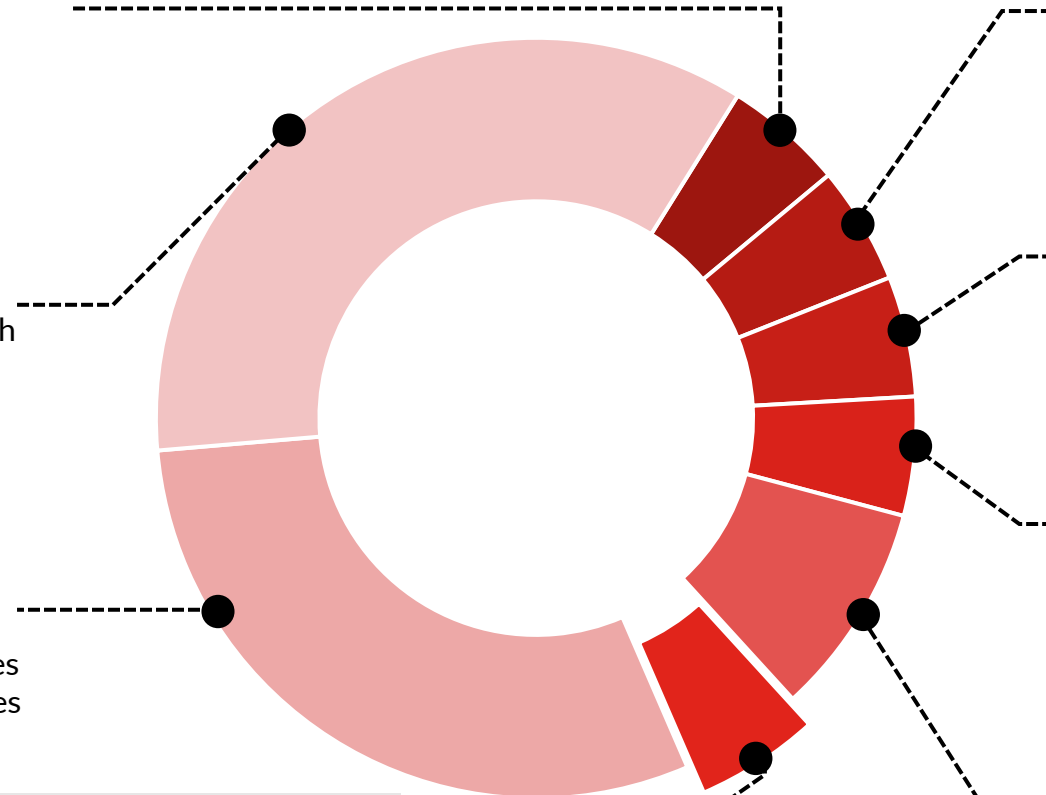
- + Historically outperform cash and bonds
- + Benefit from economic growth
- Volatility can be high
- Possibility of negative performance

## Government Bonds

- + Less volatile than equities
- + Stable income delivery
- Historically, returns lag equities
- Returns driven by interest rates

## Linklease senior secured bond

- + Non-volatile
- + Simple to understand
- + High return
- + A hedge against inflation
- + High security
- Illiquid



## Real Estate

- + Low levels of correlation with other asset classes
- + Likely to keep pace with inflation
- Can be illiquid

## Cash

- + No capital loss
- + Highly liquid
- Low returns
- Value is eroded by inflation

## High yield bonds

- + Diverse asset class
- + Can provide higher yield and inflation protection
- Riskier than government bonds

## Alternatives

- + Low correlation with other assets
- + Higher returns
- Can be illiquid
- Can be complex