

Fund facts

Portfolio Manager	Mariann Stoltenberg Lind
Manager Since	31.05.2022
Portfolio Manager	Nils Hast
Manager Since	31.05.2022
Portfolio Manager	Christian Malde
Manager Since	01.06.2023
Fund inception date	31.05.2022
A-class inception date	31.05.2022
Management fee	0,20 %
Annual fee (Last year)	0,20 %
Sub/redemption fee	0 %
Performance fee	-
Benchmark (Index)	Morningstar Eurozone 1-5 Yr
Fund structure	UCITS
Investment profile	Actively managed
Minimum subscription	1 000 000 EUR
Fund Size	191 mill EUR

Risk Statistics (3 Years) EUR

	Portfolio Benchmark
Risk Level	2 (of 7)

Historical Return % (EUR)*

	MTD	YTD	1 Y	3 Y	5 Y	10 Y	Since inception
Portfolio, annualised	0,50	0,50	4,40	-	-	-	3,41
Benchmark, annualised	0,35	0,35	4,64	-	-	-	2,60
Portfolio, accumulated	-	-	-	-	-	-	9,42
Benchmark,	-	-	-	-	-	-	7,15

* Returns for periods exceeding 12 months are annualized. Accumulated returns are total return for the period. Returns prior to the share class inception date are based on calculations from the fund's oldest share class, taking into account the management fee in each share class.

Portfolio Return Last 5 Years % (EUR)



Calendar Year Returns % (EUR)



Key Figures

Duration	1,95
Yield	3,12
NOK exposure	23,77
Number of bonds	79
Number of issuers	72

Signatory of:



Top 10 holdings	31.01.2025	Geographic Allocation	31.01.2025	Sector Allocation	31.01.2025
Ing Groep Nv Intned 4 1/8 08/24/33	2,40 %	NO	19,65 %	Financial	49,67 %
Aib Group Plc Aib 2 7/8 05/30/31	2,33 %	LU	15,82 %	Utilities	15,62 %
A2a Spa Aemspa 2 1/2 06/15/26	2,18 %	NL	9,05 %	Cash And Cash Equivalents	7,71 %
Natwest Group Nwg 3.575 09/12/32	2,10 %	DE	8,91 %	Consumer, Non-Cyclical	5,74 %
Kbc Group Nv Kbcbb 3 08/25/30	2,07 %	GB	6,51 %	Industrial	5,42 %
Intesa Sanpaolo Ispim 5 03/08/28	2,06 %	ES	5,37 %	Communications	4,53 %
Hafslund As Hafeco Float 03/05/30	2,02 %	SE	5,21 %	Basic Materials	3,84 %
Natl Grid Plc Nggl 3 7/8 01/16/29	1,85 %	DK	4,32 %	Energy	3,60 %
Sparebank 1 Sr Srbank 3 3/4 11/23/27	1,75 %	IT	4,14 %	Consumer, Cyclical	1,97 %
Jyske Bank A/S Jybc 0.05 09/02/26	1,71 %	FR	3,55 %		