

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
D-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 EUR
Fund Size	217 mill EUR

Risk Statistics (3 Years) EUR

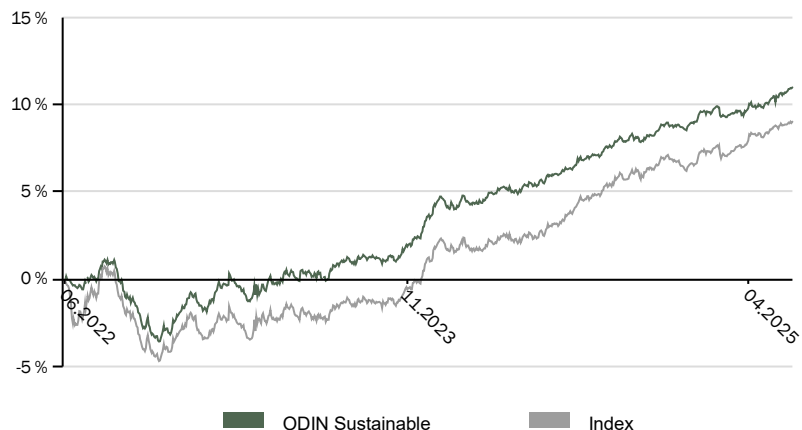
	Portfolio Benchmark
Risk Level	2 (of 7)

Historical Return % (EUR)*

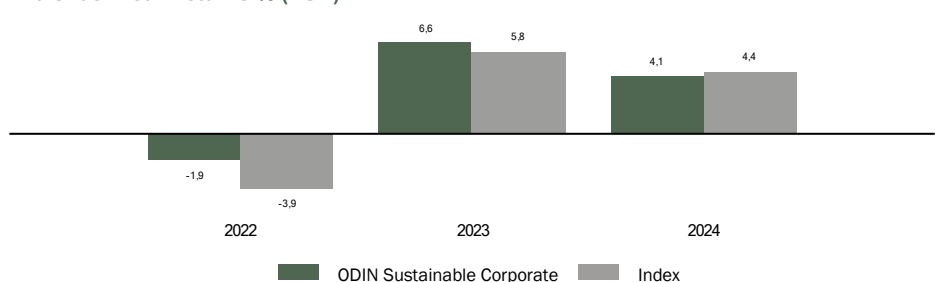
	MTD	YTD	1 Y	3 Y	5 Y	10 Y	Since inception
Portfolio, annualised	0,44	1,96	4,70	3,66	-	-	3,44
Benchmark, annualised	0,27	2,13	5,68	3,57	-	-	2,85
Portfolio, accumulated	-	-	-	11,37	-	-	11,01
Benchmark,	-	-	-	11,10	-	-	9,05

* 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	2,01	* Yield (effective interest rate) can change from day to day and is therefore no guarantee of the return during the period it is calculated for.
Yield*	4,19	
SEK exposure**	21,98	** SEK exposure is shown net with derivatives
Number of bonds	91	
Number of issuers	80	

Signatory of:



Top 10 holdings	30.06.2025	Geographic Allocation	30.06.2025	Sector Allocation	30.06.2025
Ing Groep Nv Intned 4 1/8 08/24/33	2,03 %	NO	20,07 %	Financial	48,41 %
Aib Group Plc Aib 2 7/8 05/30/31	1,92 %	LU	16,35 %	Utilities	14,01 %
Atrium Ljungberg Atrljf Float 03/13/30	1,84 %	SE	13,51 %	Consumer, Non-Cyclical	8,14 %
A2a Spa Aemspa 2 1/2 06/15/26	1,79 %	NL	8,91 %	Cash And Cash Equivalents	7,65 %
Natwest Group Nwg 3.575 09/12/32	1,77 %	DE	6,37 %	Industrial	6,64 %
Kbc Group Nv Kbcbb 3 08/25/30	1,75 %	GB	5,52 %	Energy	5,00 %
Sbab Bank Ab Sbab 3 3/8 05/21/31	1,72 %	IT	4,45 %	Basic Materials	4,57 %
Intesa Sanpaolo Ispim 5 03/08/28	1,67 %	ES	3,74 %	Communications	3,87 %
Hafslund As Hafeco Float 03/05/30	1,66 %	DK	3,69 %	Consumer, Cyclical	1,71 %
Ferde As Ferden Float 01/26/27	1,63 %	FR	3,04 %		

Please note that the historical return is not a guarantee of future returns. The future return will among other things depend on market developments, the manager's skills, the fund's risk level and the costs of buying units and managing the fund. The return may be negative as a result of share losses.