


ARCTIC NORDIC CORPORATE BOND

High returns from investment in the Nordic high yield market

REASONS TO INVEST

 **Proven track record of high returns contra risk**

 **Focuses on achieving absolute returns**

 **Morningstar: Best fund house fixed income 2020, 2021 and 2023**

INVESTMENT APPROACH

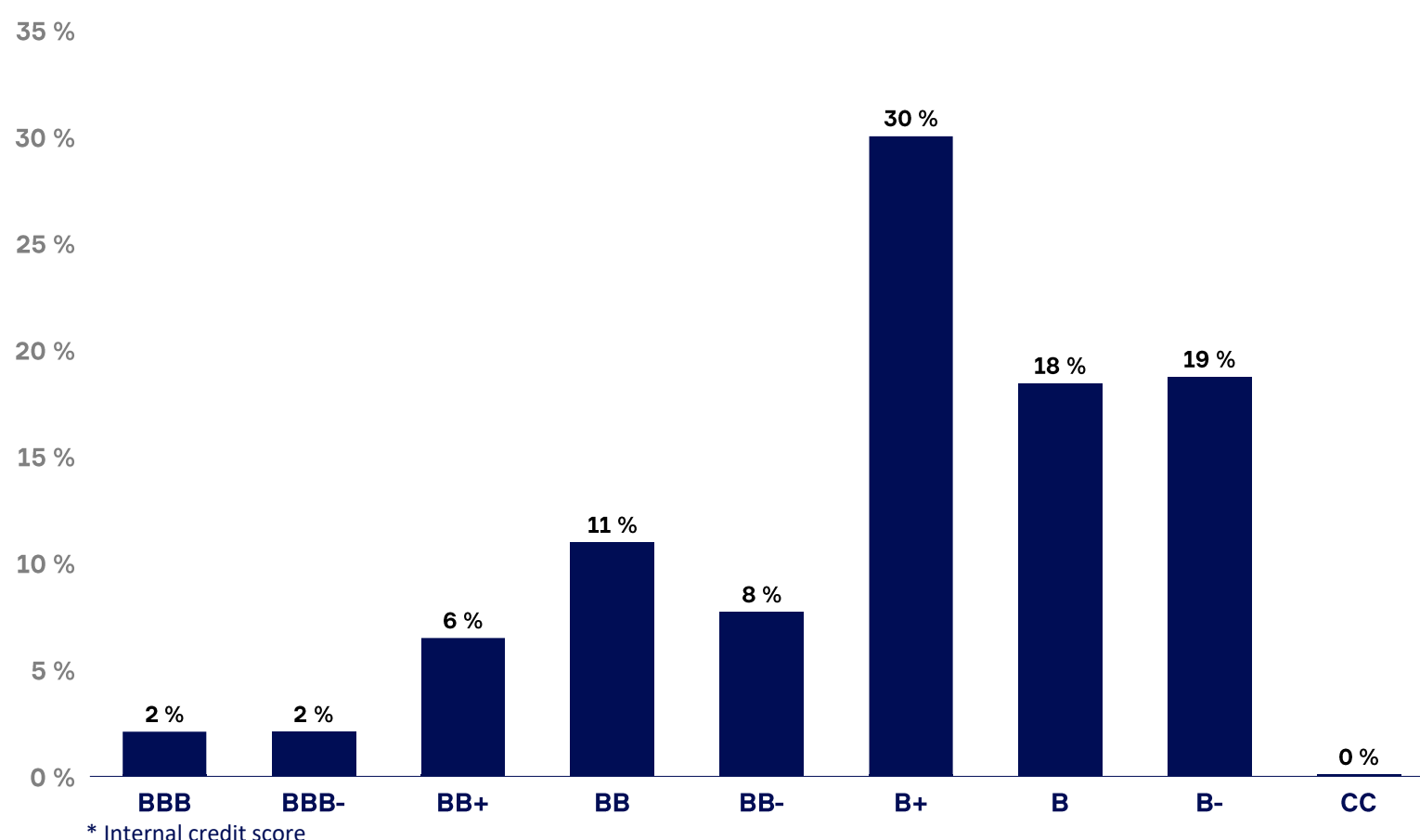
Fixed income fund investing in Nordic high yield bonds issued by companies in the lower high-yield risk segment

Through “craftsmanship” we aim to generate a good risk-adjusted absolute return over time

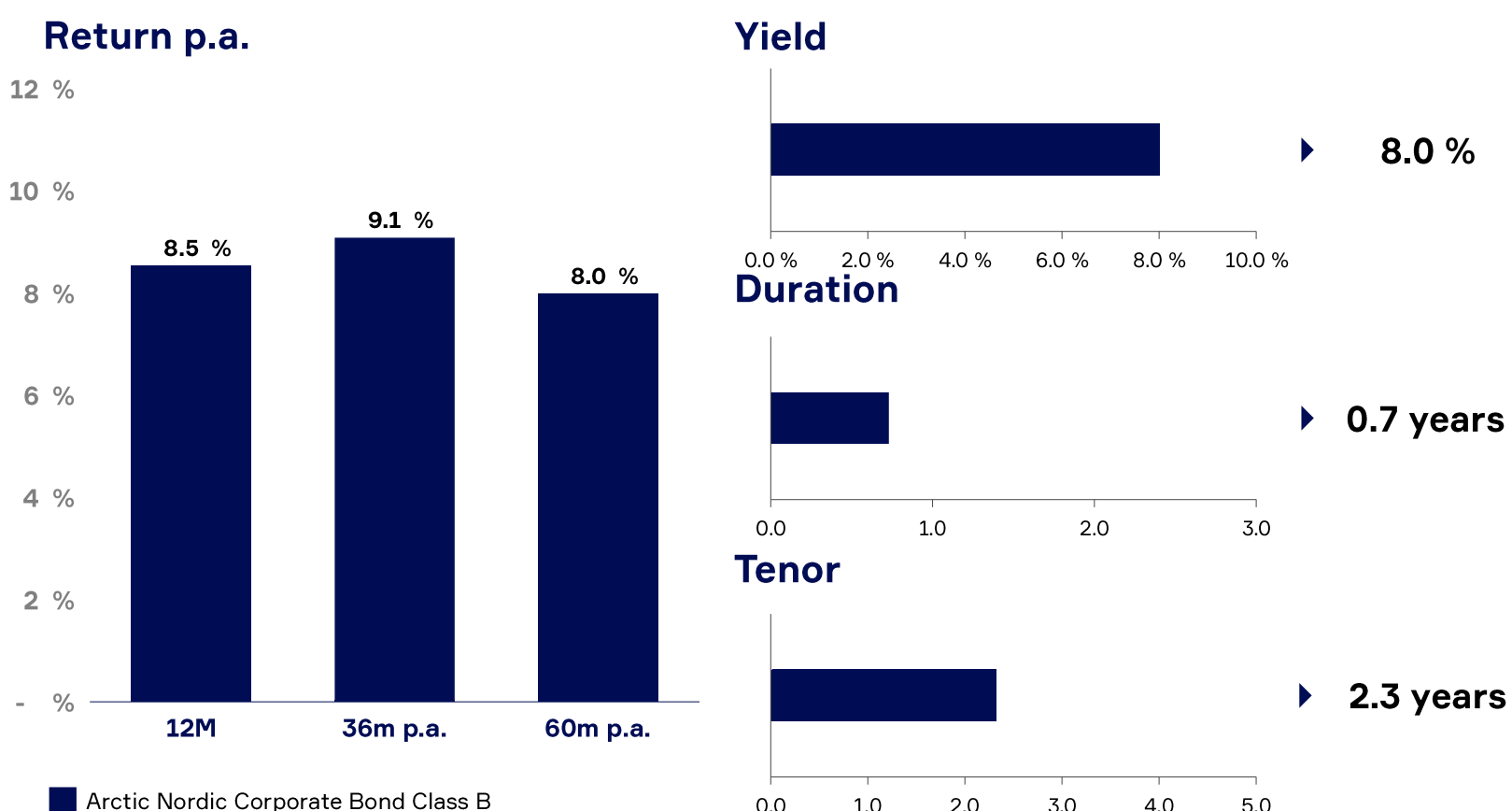
Well-diversified portfolio

Good alternative for investors seeking higher return than liquidity funds, but with lower risk than equity funds

Focuses on the BB-B segment of the high yield market



Actively managed with focus on attractive absolute return



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Historical returns and performance are no guarantee for future returns and performance.

Top 5 positions

Weight

Scatec

3.06%

Stolt-Nielsen

2.85%

Snowball Software Group

2.34%

DNO
EST - 1971

2.24%

Norske Skog

2.16%

AUM NOK 6,466m

Start date 15.11.2010

Reference index N/A

Fund type Fixed income fund (UCITS)

SFDR Article 8

PRIIP Risk class (1-7) 2

Management fee 0.25-0.50% p.a.

Performance fee 0-10% p.a.

Portfolio managers: Cathrine Foyn
Trond Tømmerås
Vegard Kjølhamar