

ARCTIC NORDIC INVESTMENT GRADE

Providing stable return in the Nordic investment grade market

REASONS TO INVEST



Well suited for preservation of capital



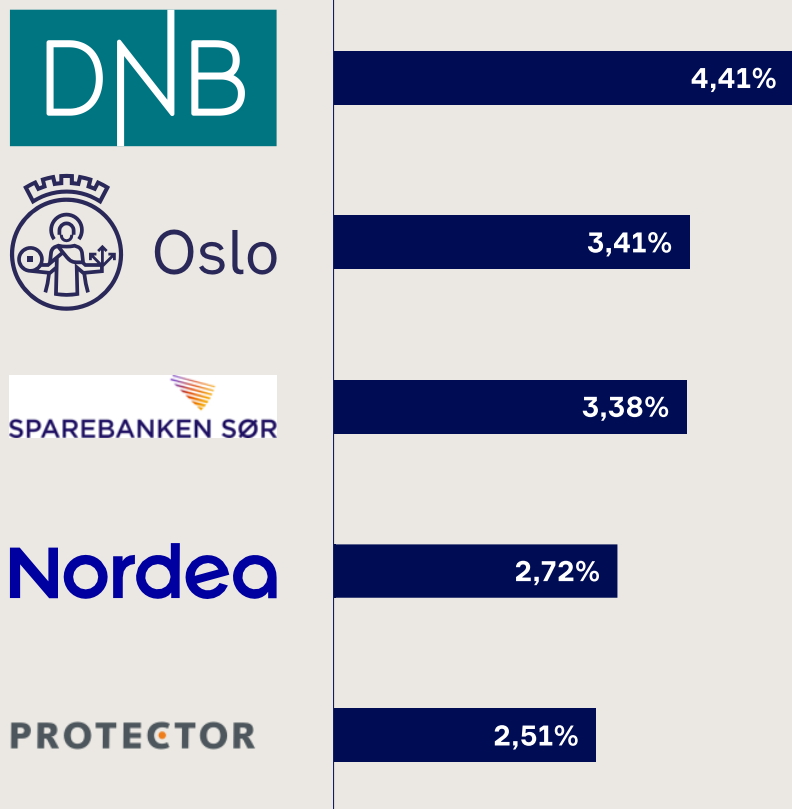
Stable returns and low volatility



Morningstar: Best fund house fixed income 2020 and 2021

Top 5 positions

Weight



INVESTMENT APPROACH

Fixed income fund focusing on achieving absolute returns in the Nordic credit market.

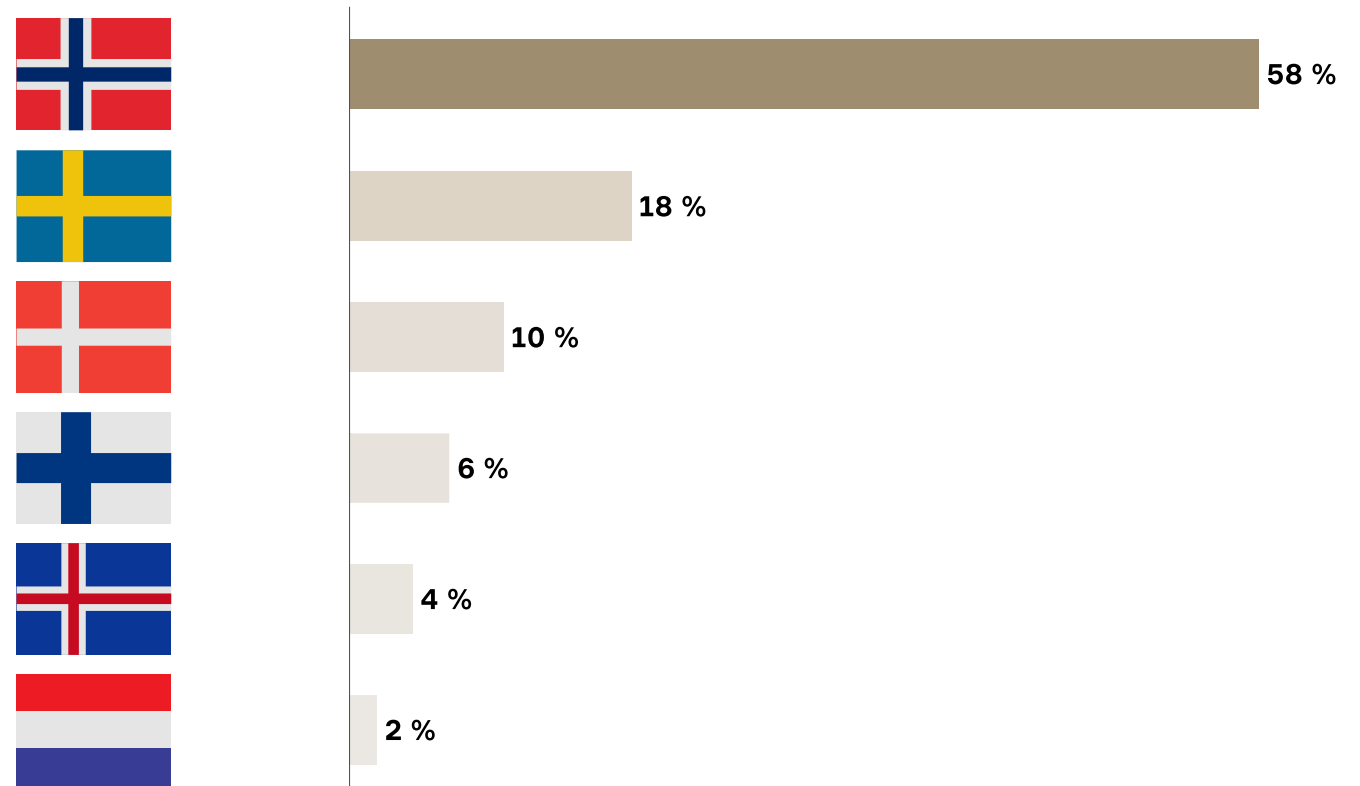
It is a pure investment grade fund, investing in credits rated BBB- or higher.

The fund is a long-term investor with a diversified portfolio of approximately 100 bond issuers including sovereigns, municipalities, covered bonds, financial institutions and corporates.

The investment process is built on thorough proprietary analysis and in-house developed credit model.

Investment analysis includes business model, market, risk and ESG factors.

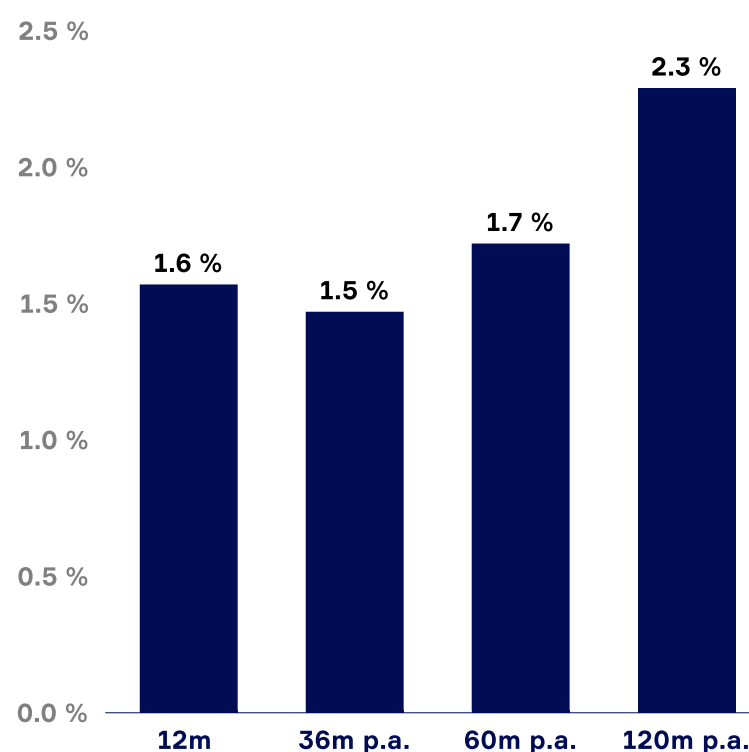
Diversified in Nordic Investment Grade bonds



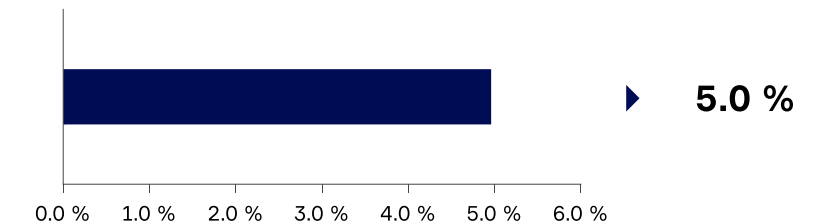
Arctic Nordic Investment Grade provides consistent return with low volatility

AUM	NOK 4,070m
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	0.20% p.a.
Performance fee	10% p.a.
Portfolio managers:	Cathrine Foyn Trond Tømmerås Vegard Kjølhamar

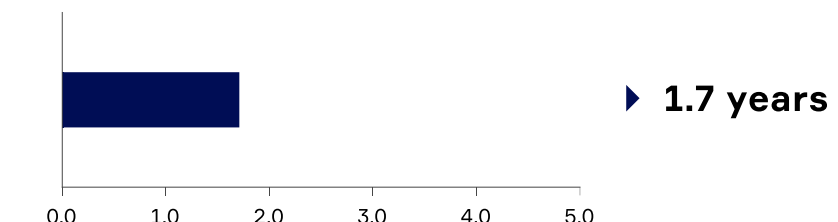
Return p.a.



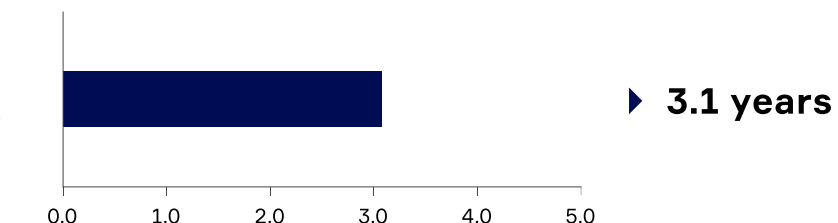
Yield



Duration



Tenor



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