

# ARCTIC NORDIC CORPORATE BOND

## High returns from investment in the Nordic high yield market

**ARCTIC**  
ASSET MANAGEMENT

### REASONS TO INVEST



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



**Focuses on achieving absolute returns**



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

### INVESTMENT APPROACH

Arctic Nordic Corporate Bond is a fixed income fund primarily investing in the Nordic high yield market with a focus on absolute return.

The fund is managed by an experienced team.

The investment team has a strong valuation focus, aiming to buy bonds at value prices, and carefully evaluating the risk-reward of the fund's investments.

The portfolio is concentrated on the high yield segment with a weighted average for the fund around BB-/B+.

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

There is a particular concern on uncovering downside risk, both operationally and financially.

Top 5 positions Weight

**SFL**

4.28%

**B2HOLDING**  
Making each other better

3.13%

**W** Wallenius  
Wilhelmsen

2.92%

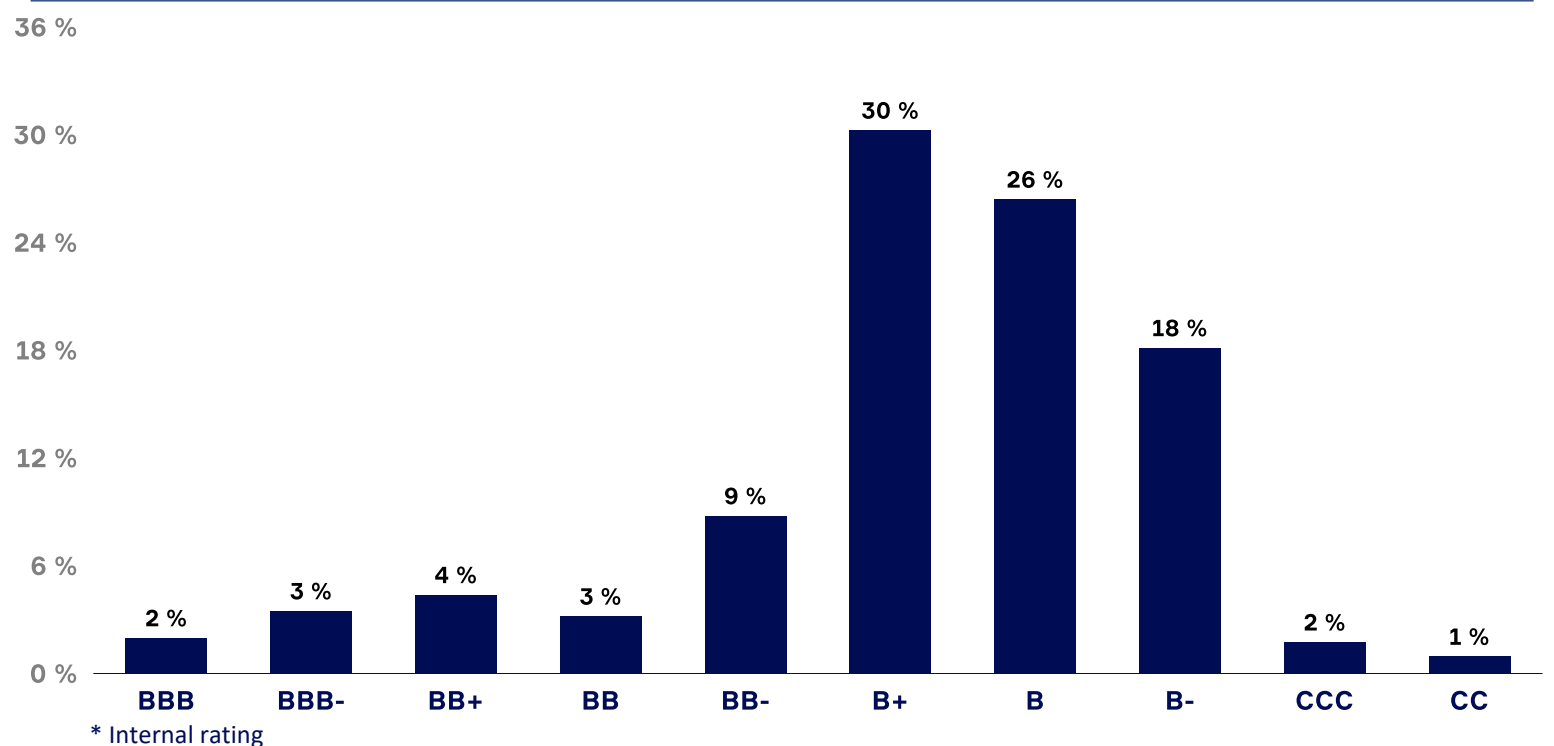
**Media and Games**  
Invest Group

2.71%

**DNB**

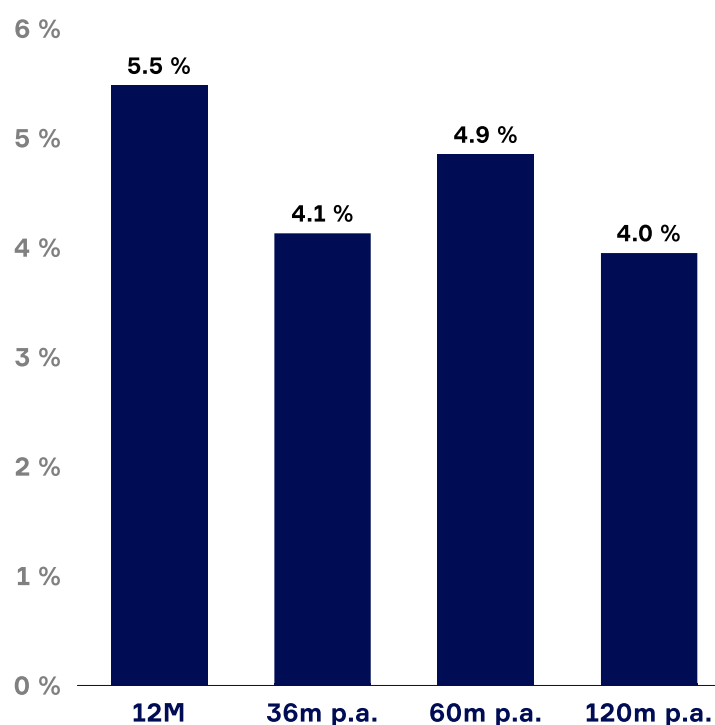
2.63%

### Focus on higher quality issuers

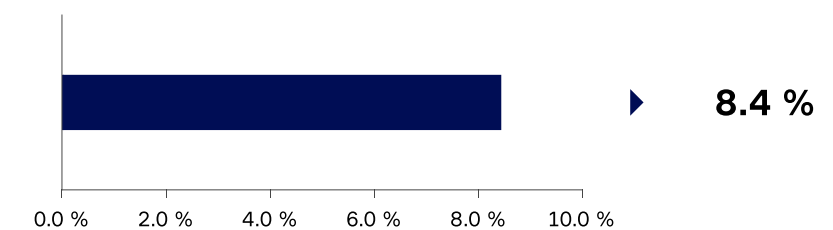


### Arctic Nordic Corporate Bond seeks absolute return in the Nordic countries

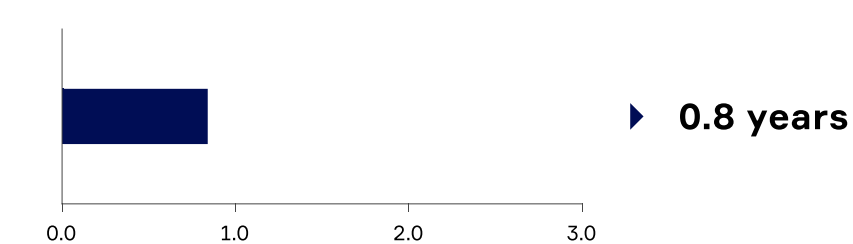
#### Return p.a.



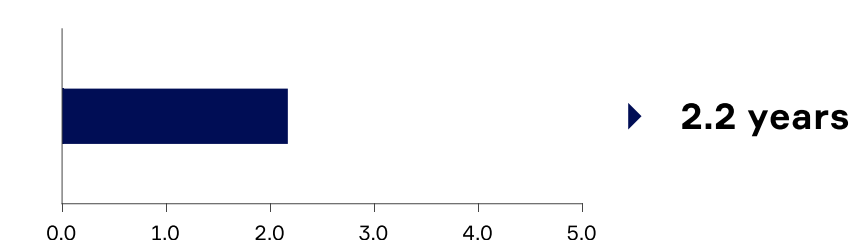
#### Yield



#### Duration



#### Tenor



AUM	NOK 3,280m
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% p.a.
Performance fee	10% p.a.
Portfolio managers:	Cathrine Foyn Trond Tømmerås Vegard Kjølhamar

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