

# ARCTIC RETURN

A fixed income fund providing consistent return with low volatility

## REASONS TO INVEST



Well suited as an alternative to bank savings



Low volatility and consistent returns



Awarded 5 stars by Morningstar, and Best fund house fixed income 2020 and 2021

## INVESTMENT APPROACH

Arctic Return is a liquidity fund investing in the Nordic credit market.

Key focus is high liquidity and low volatility.

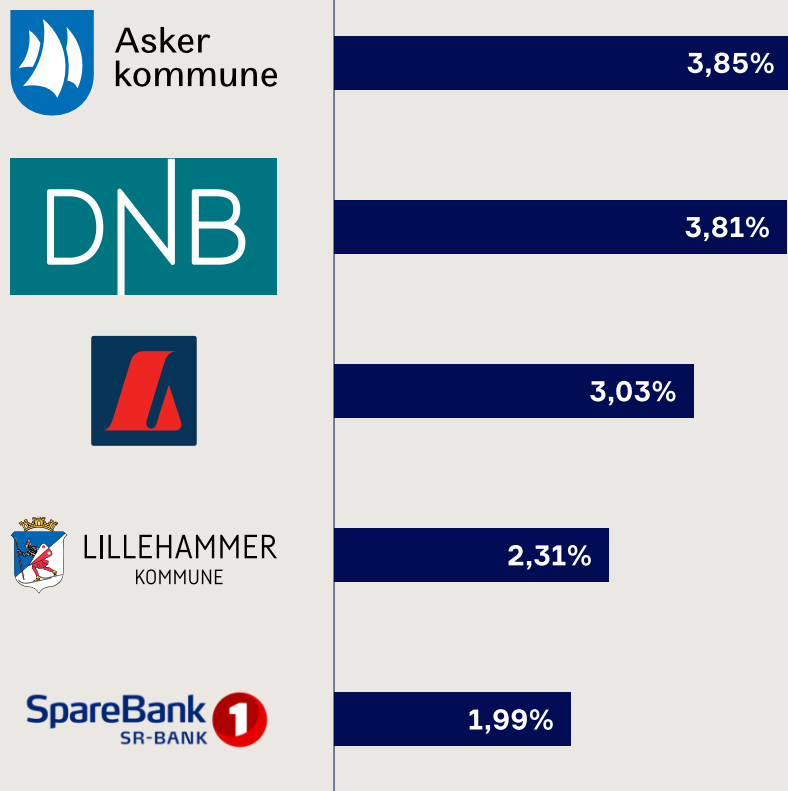
The fund has a corporate credit portfolio with a weighted average credit score of investment grade.

The investment philosophy focuses on achieving absolute returns.

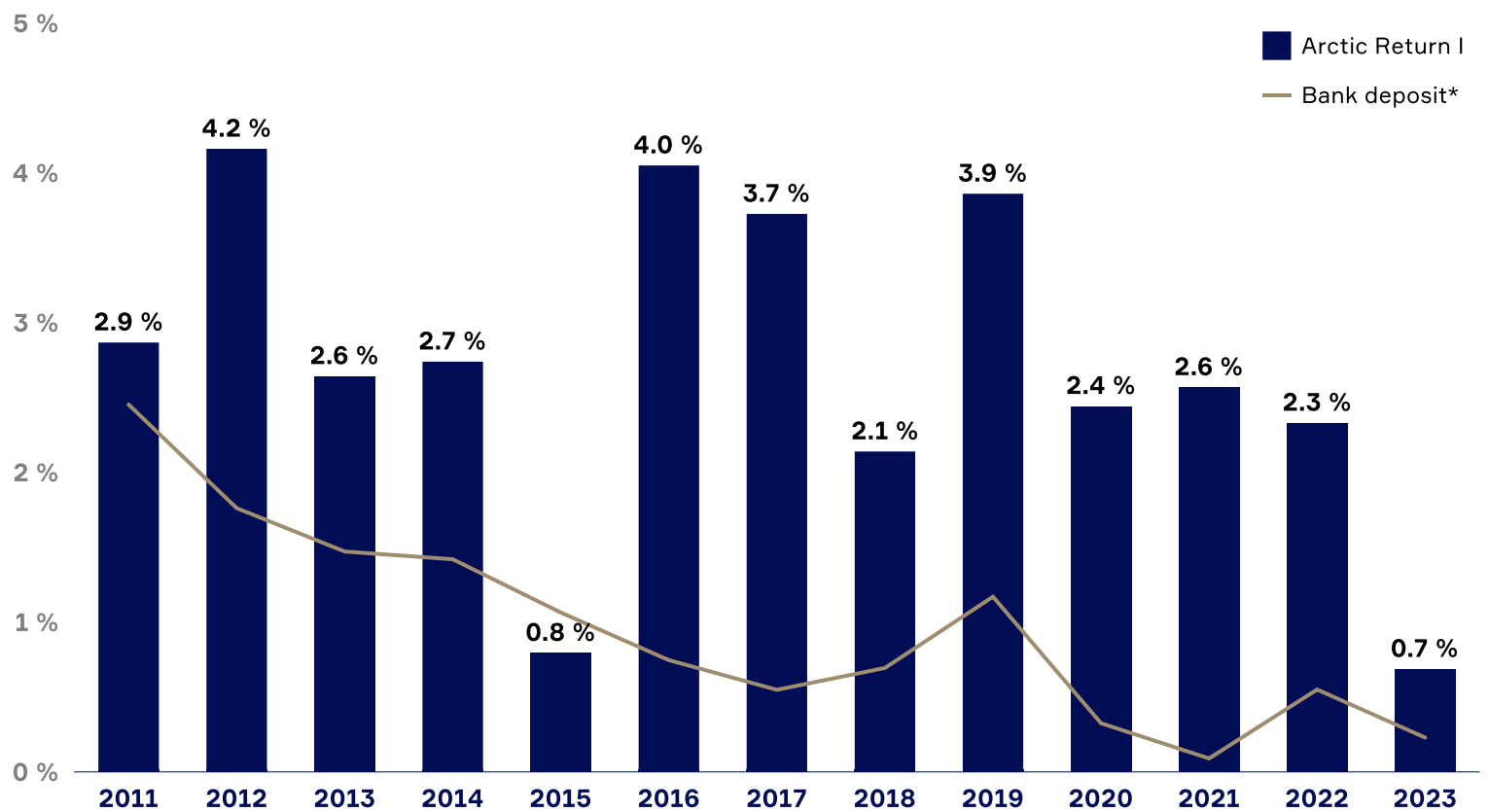
The fund managers have a strong track record and extensive experience from the Nordic credit market.

### Top 5 positions

### Weight



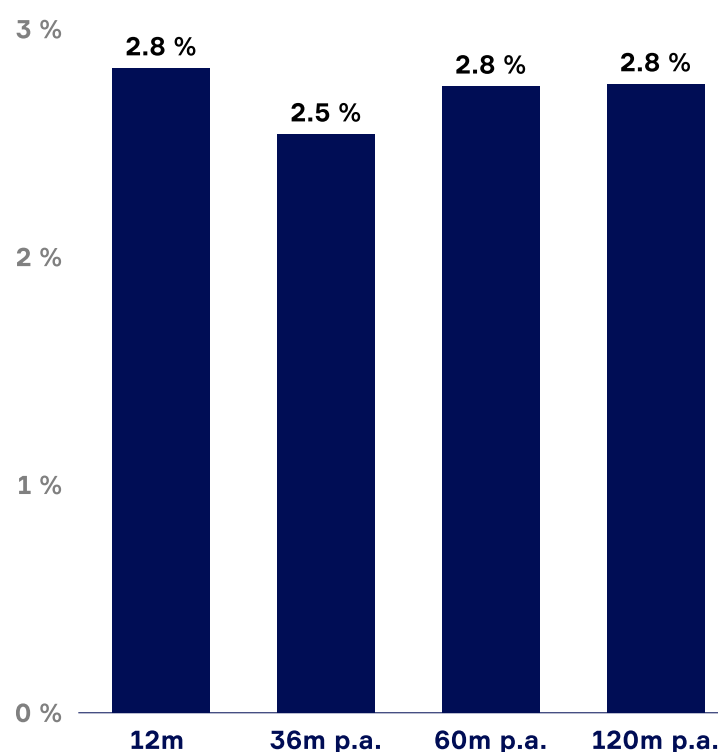
## Consistently yielding positive return



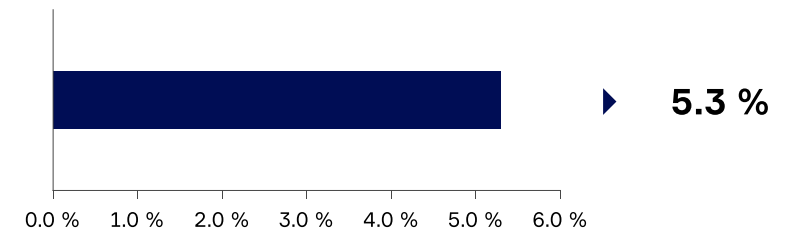
\* The return achieved by AAM on our bank

## Arctic Return provides consistent return with low volatility

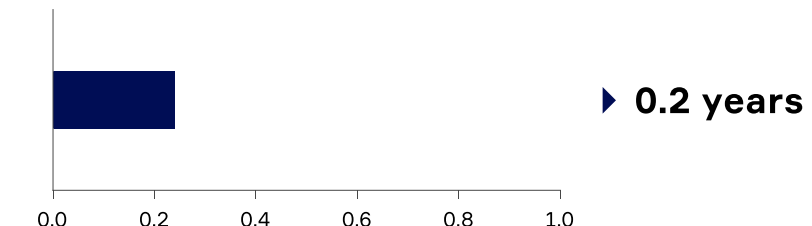
### Return p.a.



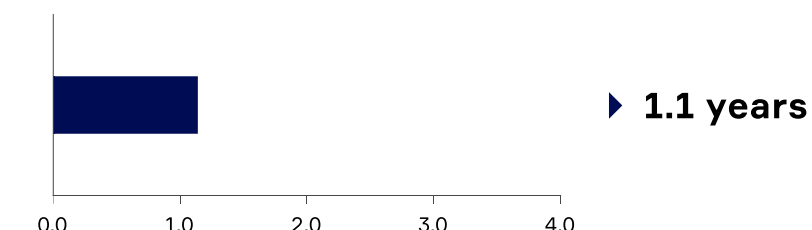
### Yield



### Duration



### Tenor



AUM	NOK 6,560m
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	N/A
Portfolio managers:	Cathrine Foyn Trond Tømmerås Vegard Kjølhamar

This one pager has been produced by Arctic Asset Management and distributed for information only and should, under any circumstances, not be considered as an investment advice. Data included herein might be incorrect.

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