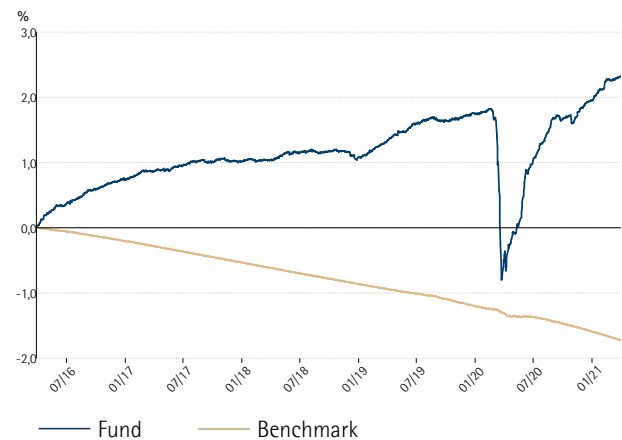


The fund is a short term fixed income fund that invests its assets primarily in Nordic euro-denominated fixed income instruments and other interest-bearing instruments. Investment decisions are based on the active monitoring of and research into Finnish and international economies and fixed income markets. On the basis of this analysis, a fixed income strategy is formed which directs the focus of investments at different times to the optimal investments in terms of exercise period and interest rate risk.

## PERFORMANCE 5 YEARS



## FUND FACTS

Fund Category	Euro-zone short-term fixed income fund (UCITS)
Launch Date	31 January 1996
Fund Manager	Juhana Heikkilä
Bloomberg A/B/IB	CARLIKV FH/CARLIK B FH/CARLIIB FH
Reuters A/B/IB	LP60047538/LP65011142/LP68468792
ISIN A/B/IB	FI0008804455/FI0008804463/ FI4000301528
Sales Registration	FI
Subscription Fee	0%
Redemption Fee	0%
Management and Custody Fee	0.30% p.a. (A, B) 0.15% p.a. (IB)
Morningstar Rating™	★★★★★
Morningstar Category™	EUR Money Market, Dynamic
Benchmark	3 month Euribor

## PERFORMANCE %

	Fund	Benchmark	Difference
Year-to-Date	0.36	-0.14	0.49
1 Month	0.06	-0.05	0.11
3 Months	0.36	-0.14	0.49
6 Months	0.64	-0.26	0.90
1 Year	2.82	-0.42	3.24
3 Years p.a.	0.42	-0.37	0.80
5 Years p.a.	0.46	-0.35	0.81
Since Launch	77.75	60.93	16.82
Since Launch p.a.	2.31	1.91	0.40

## TOP 10 HOLDINGS (31 Mar 2021)

	%
Teollisuuden Voi 15.2.2022 1.094% At Maturity Floating	2.76
Stora Enso Oyj 20.8.2021 0.774% At Maturity Floating	2.16
Yritystodistus Dansk Landbrugs Grovvarseiska 30.06.2021	2.16
Finnair Oyj 29.03.2022 2.25% Callable Fixed	2.06
Ssab Ab 5.4.2022 3.563% At Maturity Floating	1.97
Tdc A/S 2.3.2022 3.75%	1.87
Volvo Treas Ab 21.2.2022 0.46% At Maturity Floating	1.86
Saab Ab 28.9.2022 1.167% At Maturity Floating	1.77
Ahlstrom Munksjo 09.06.2022 1.875% Callable Fixed	1.69
Peab Finans Ab 6.9.2021 0.74% At Maturity Floating	1.68

## COUNTRY BREAKDOWN (31 Mar 2021)

	%
Sweden	34.70
Finland	29.02
Denmark	11.81
Norway	7.32
Iceland	1.51
Netherlands	0.44
Cash	15.21

## FUND STATISTICS (12 MONTHS)

	Fund	Benchmark
NAV per A/B unit, EUR	18.06 / 25.40	-
NAV per IA/IB unit, EUR	- / 101.73	-
Fund Size, EUR million	1.847.73	-
Volatility, %	0.54	0.05
Sharpe Ratio	6.28	-1.01
Tracking Error, %	0.52	-
Information Ratio	6.28	-
R2	0.31	-
Beta	6.33	-
Alpha, %	3.24	-
TER, %	0.30	-
Portfolio Turnover	0.21	-
Modified Duration	0.24	-

This document is a monthly factsheet and for illustrative purposes only. The information provided is not intended as investment advice or recommendation. Past performance is no guarantee of future returns. The value of the investment may rise or fall and the investors may not get back the full amount invested. Investors should read the Key Investor Information Document (KIID), Fund Rules and Fund Prospectus before any subscription. Each of these documents is available in English at [www.evli.com](http://www.evli.com) free of charge.