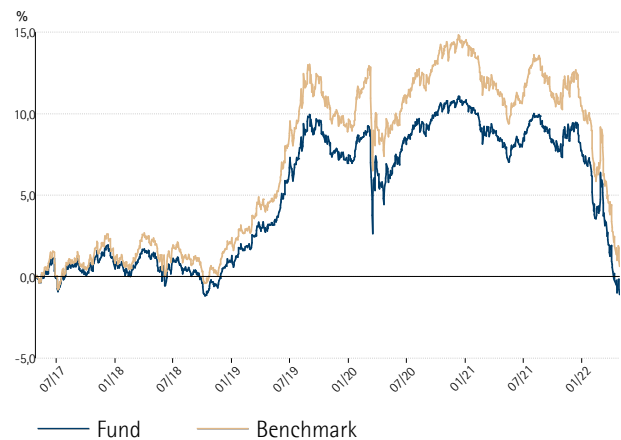


The fund is a long-term fixed income fund that invests its assets primarily in highly rated long-term fixed income instruments issued by the States of the euro area.

## PERFORMANCE 5 YEARS



## FUND FACTS

Fund Category	Euro-zone long-term fixed income fund (UCITS)
Launch Date	16 December 1994
Fund Manager	Juhana Heikkilä
Bloomberg A/B/IB	EVLEGBA FH/EVLEGBB FH/EVEGBIB FH
Reuters A/B/IB	LP60048918/LP60080974/EVLEUOBLIB.HE
ISIN A/B/IB	FI0008800487/FI0008800495/ FI0008812847
Sales Registration	FI/SE
Subscription Fee	0%
Redemption Fee	0%
Management and Custody Fee	0.65% p.a. (A, B) 0.30% p.a. (IA, IB)
Morningstar Rating™	★★★★
Morningstar Category™	EUR Government Bond
Benchmark	ICE BofAML Euro Government Index (EG00)

## PERFORMANCE %

	Fund	Benchmark	Difference
Year-to-Date	-8.20	-8.93	0.73
1 Month	-2.93	-3.79	0.87
3 Months	-7.09	-7.89	0.79
6 Months	-7.89	-8.81	0.92
1 Year	-8.40	-8.96	0.56
3 Years p.a.	-1.41	-1.27	-0.14
5 Years p.a.	-0.22	0.13	-0.35
Since Launch	217.73	277.97	-60.24
Since Launch p.a.	4.31	4.97	-0.66

## TOP 10 HOLDINGS (29 Apr 2022)

	%
France O.A.T. 25.5.2030 2.5% At Maturity Fixed	17.07
Btps 1.12.2025 2% At Maturity Fixed	14.68
European Union 4.7.2031 0% At Maturity Fixed	7.01
Spanish Gov't 30.4.2029 1.45% At Maturity Fixed	6.82
Deutschland Rep 4.7.2028 4.75%	6.49
Deutschland Rep 4.7.2039 4.25%	6.48
Spanish Gov't 31.10.2028 5.15% At Maturity Fixed	6.35
Rep Of Austria 15.3.2037 4.15%	5.73
France O.A.T. 25.11.2028 0.75% At Maturity Fixed	4.98
Btps 1.12.2028 2.8% At Maturity Fixed	3.54

## COUNTRY BREAKDOWN (29 Apr 2022)

	%
France	22.05
Italy	18.23
Spain	15.03
Germany	12.97
Supranationals	7.01
Austria	5.73
Finland	3.10
Belgium	1.68
Cash	14.20

## FUND STATISTICS (12 MONTHS)

	Fund	Benchmark
NAV per A/B unit, EUR	17.45 / 47.39	-
NAV per IA/IB unit, EUR	30.46 / 49.80	-
Fund Size, EUR million	59.24	-
Volatility, %	4.93	5.62
Sharpe Ratio	-1.59	-1.49
Tracking Error, %	1.19	-
Information Ratio	0.47	-
R2	0.97	-
Beta	0.86	-
Alpha, %	-0.60	-
TER, %	0.65	-
Portfolio Turnover	-0.19	-
Modified Duration	6.19	-

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.