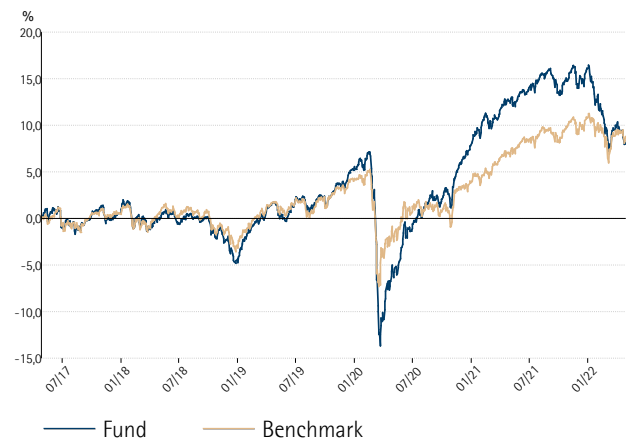


The fund is an allocation fund that invests globally in both equities and fixed income instruments. The investments will be diversified through other mutual funds or foreign UCITS in various equity markets, government bonds, corporate bonds, the emerging markets and money markets.

The investments will be focused on fixed income instruments and the ratio of the fund's equity investments may vary within the range of 10% to 50%, the neutral equity weighting being 30%. The allocation between asset classes will be actively adjusted according to Evli's market and allocation view and by using a process developed for the selection of mutual funds. Some of the investments are targeted using academically verified factors.

## PERFORMANCE 5 YEARS



## FUND FACTS

Fund Category	International allocation fund (UCITS)
Launch Date	21 February 2002, current investment strategy since 31 August 2017
Fund Manager	Evli Fund Management Company
Bloomberg A/B	EVLG40A FH / EVLG40B FH.
Reuters A/B	LP65011223 / LP60070955
ISIN A/B	FI0008805643 / FI0008805650
Sales Registration	FI/SE
Subscription Fee	0%
Redemption Fee	0%
Management and Custody Fee	0.75% p.a
Morningstar Rating™	★★★★★
Morningstar Category™	EUR Moderate Allocation - Global
Benchmark	3-month Euribor index 70% MSCI Europe TR Net 30%

## PERFORMANCE %

	Fund	Benchmark	Difference
Year-to-Date	-6.95	-1.79	-5.16
1 Month	-1.60	-0.19	-1.41
3 Months	-4.26	-0.82	-3.44
6 Months	-5.87	-0.96	-4.91
1 Year	-4.07	1.78	-5.86
3 Years p.a.	2.05	2.24	-0.19
5 Years p.a.	1.55	1.70	-0.15
Since Launch	93.77	148.35	-54.58
Since Launch p.a.	3.33	4.61	-1.28

## TOP 10 HOLDINGS (29 Apr 2022)

	%
Evli Short Corporate Bond B	16.51
Evli European High Yield B	15.01
Evli Nordic Corporate Bond B	14.38
Evli Emerging Markets Credit B	10.79
Evli Euro Liquidity B	7.43
Evli Equity Factor USA B	4.21
Evli Green Corporate Bond B	3.90
Evli Europe B	3.75
iShares MSCI USA ESG Enhanced	3.61
iShares MSCI EM ESG Enhanced U	3.10

## FUND STATISTICS (12 MONTHS)

	Fund	Benchmark
NAV per A/B unit, EUR	81.70 / 193.77	-
Fund Size, EUR million	18.43	-
Volatility, %	4.37	3.97
Sharpe Ratio	-0.80	0.59
Tracking Error, %	2.44	-
Information Ratio	-2.40	-
R2	0.69	-
Beta	0.92	-
Alpha, %	-5.66	-
TER, %	1.67	-
Portfolio Turnover	0.12	-

## RISK ALLOCATION OF INVESTMENTS (29 Apr 2022)

	%
Bonds	56.30
Equities	31.25
Money Market	12.45

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.