

Evli Global Multi Manager 50 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 ratio of the fund's equity investments may vary within the range of 30% to 70%, the neutral equity weighting being 50%. 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.

FUND FACTS

Fund Category	International allocation fund (UCITS)
Launch Date	16 November 1999, current investment strategy since 31 August 2017
Fund Manager	Evli Fund Management Company
Bloomberg A/B	EVLG75A FH / EVLG75B FH
Reuters A/B	LP65011224 / LP60048920
ISIN A/B	FI0008801246 / FI0008801253
Sales Registration	FI
Subscription Fee	0%
Redemption Fee	0%
Management and Custody Fee	0.75% p.a.
Morningstar Rating™	★★★★★
Morningstar Category™	EUR Aggressive Allocation – Global
Benchmark	3-month Euribor index 50% MSCI Europe TR Net 50%

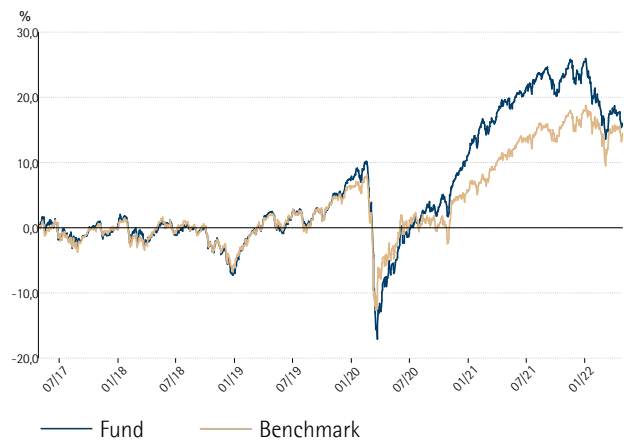
TOP 10 HOLDINGS (29 Apr 2022)

	%
Evli Short Corporate Bond B	13.22
Evli European High Yield B	10.11
Evli Nordic Corporate Bond B	9.97
Evli Emerging Markets Credit B	7.61
Evli Europe B	6.38
Evli Equity Factor USA B	6.36
iShares MSCI USA ESG Enhanced	5.99
Evli Equity Factor Europe B	4.96
Evli Euro Liquidity B	4.74
iShares MSCI EM ESG Enhanced U	4.33

RISK ALLOCATION OF INVESTMENTS (29 Apr 2022)

	%
Equities	50.95
Bonds	40.11
Money Market	8.93

PERFORMANCE 5 YEARS



PERFORMANCE %

	Fund	Benchmark	Difference
Year-to-Date	-7.60	-2.90	-4.69
1 Month	-1.59	-0.30	-1.29
3 Months	-3.91	-1.33	-2.58
6 Months	-5.87	-1.50	-4.37
1 Year	-2.83	3.24	-6.08
3 Years p.a.	4.25	3.88	0.37
5 Years p.a.	2.99	2.74	0.25
Since Launch	95.65	148.78	-53.13
Since Launch p.a.	3.03	4.14	-1.11

FUND STATISTICS (12 MONTHS)

	Fund	Benchmark
NAV per A/B unit, EUR	75.49 / 195.66	-
Fund Size, EUR million	17.56	-
Volatility, %	6.18	6.62
Sharpe Ratio	-0.37	0.58
Tracking Error, %	3.50	-
Information Ratio	-1.74	-
R2	0.73	-
Beta	0.80	-
Alpha, %	-5.30	-
TER, %	1.75	-
Portfolio Turnover	0.17	-

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 free of charge.