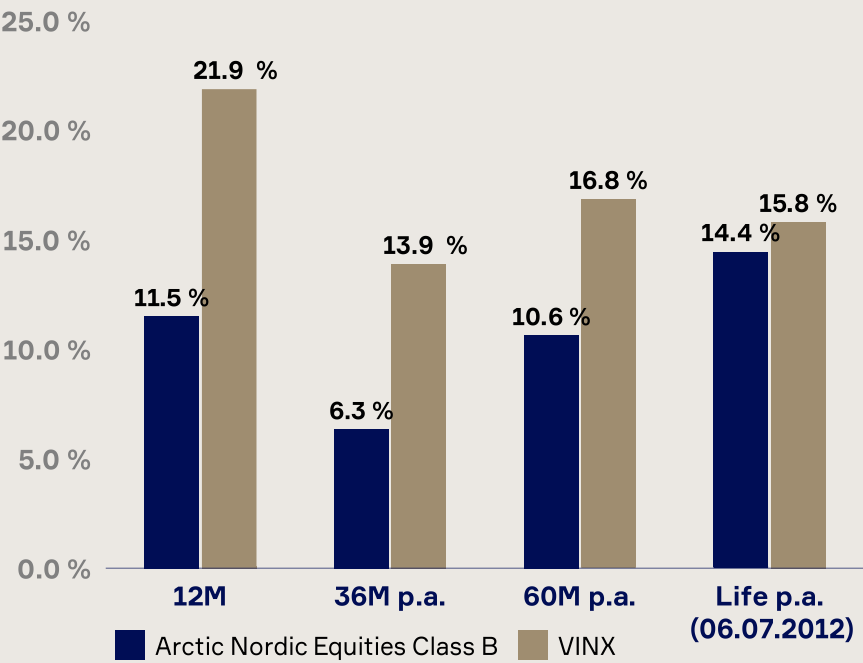






ARCTIC NORDIC EQUITIES

Focus on value-creating companies in the Nordic market

REASONS TO INVEST

-  **Long-term value creation**
-  **Diversified portfolio across Nordic industries**
-  **Proven track record of solid returns**



Top 5 holdings	Weight
 novo nordisk	9,15%
	4,27%
	4,23%
Metso:Outotec	4,03%
	3,77%

AUM	NOK 1.206m
Start date	06.07.2012
Reference index	VINX Benchmark
Fund type	Equity fund (UCITS)
SFDR	Article 8
PRIIP Risk class (1-7)	4
Management fee	0.75-1.50% p.a.
Performance fee	0-15% p.a.
Portfolio managers:	Sindre Sørbye Ole E. Dahl Tore Mengshoel Kay-Erik Mamre-Johansen

INVESTMENT APPROACH

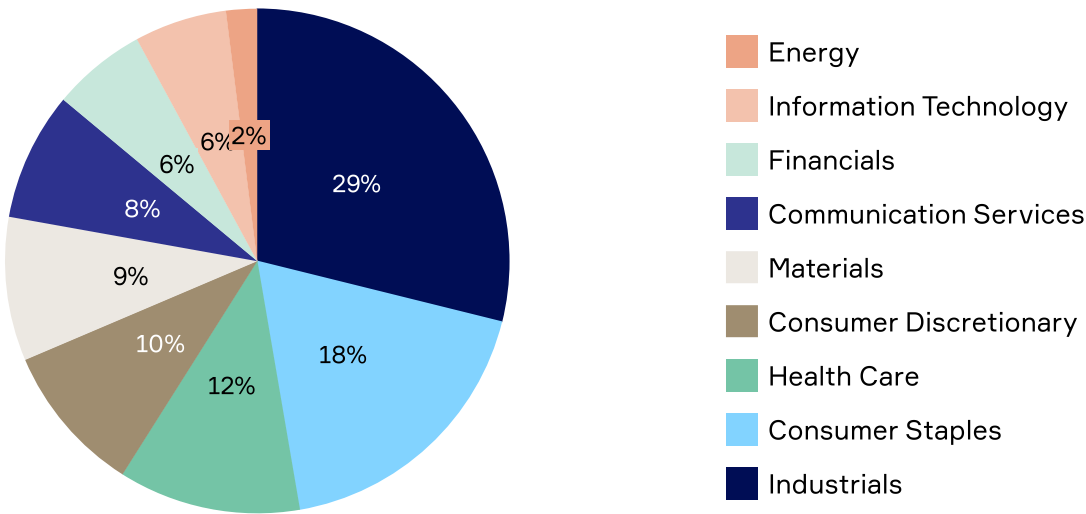
Index-independent, bottom-up process aims to find the best risk-adjusted combination of quality characteristics and valuation

Managed by an experienced team covering all industries with proprietary research

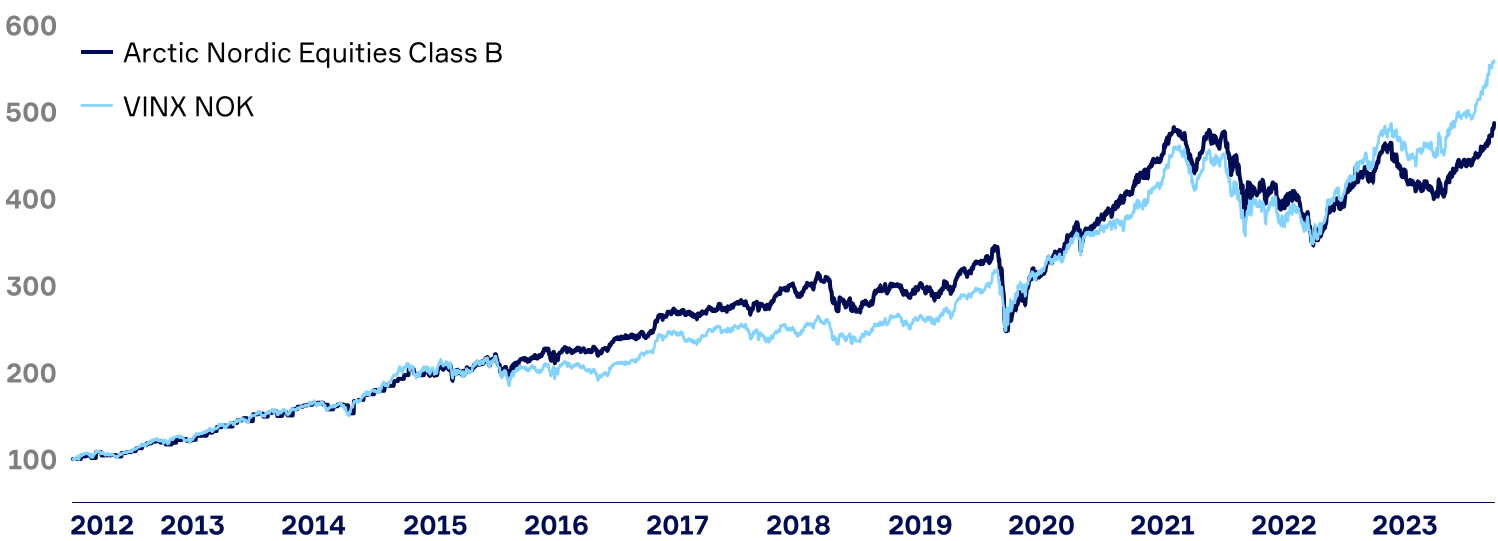
Seeks out sustainable, well-proven business models, strong management and market positions and sound financials

The Nordic region of small, open and flexible economies is a fertile breeding ground for highly competitive companies which have provided strong historical shareholder returns.

Well diversified across a wide range of sectors

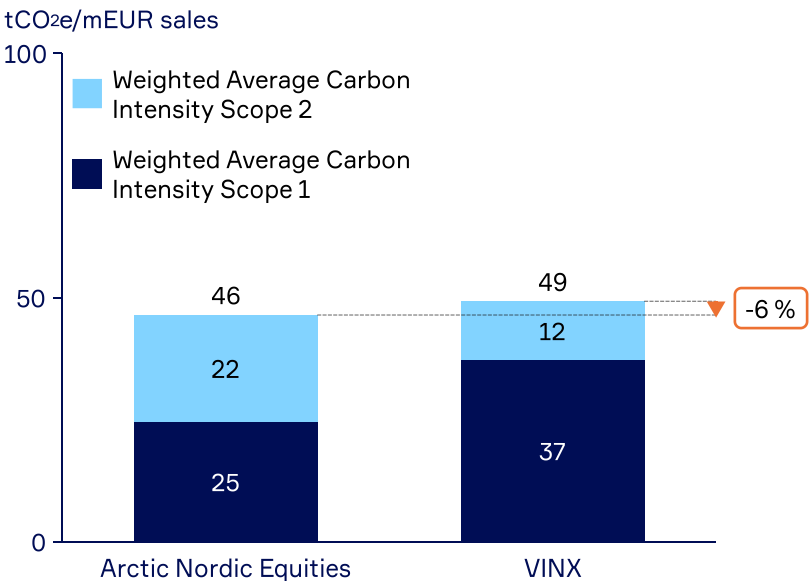


The fund has delivered 3.9x return since inception



Arctic Nordic Equities provides lower exposure to carbon-intensive companies

Weighted Average Carbon Intensity Scope 1 & 2



By investing in Arctic Nordic Equities, you can reduce your portfolio's exposure to carbon-intensive companies by 6% compared to the VINX, while benefitting from solid returns

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