

ARCTIC RETURN

A fixed income fund providing consistent return with low volatility

REASONS TO INVEST



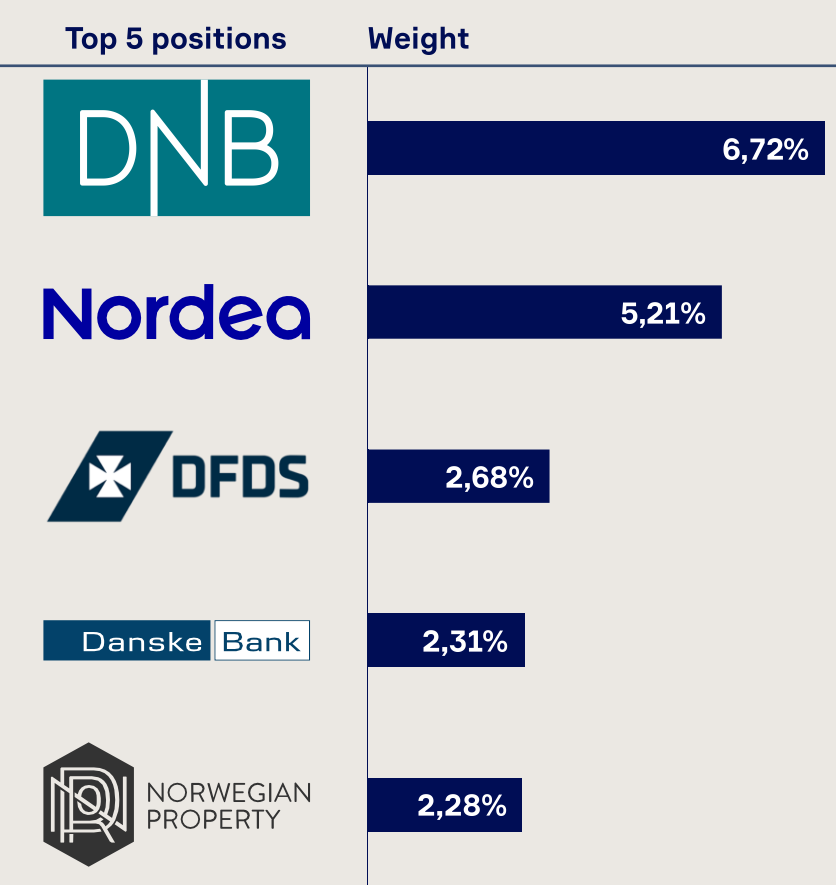
Well suited as an alternative to bank savings



Low volatility and consistent returns



Awarded 5 stars by Morningstar, Best NOK Bond Fund 2022 and Best fund house fixed income 2020, 2021 and 2023



AUM	NOK 10,106m
Start date	15.11.2010
Reference index	N/A
Fund type	Fixed income fund (UCITS)
SFDR	Article 8
PRIIP Risk class (1-7)	2
Management fee	0.10-0.40% p.a.
Performance fee	0-0.10% p.a.
Portfolio managers:	Cathrine Foyn Trond Tømmerås Vegard Kjølhamar

INVESTMENT APPROACH

Through active management and good “craftsmanship” the fund has achieved a competitive annual return over life

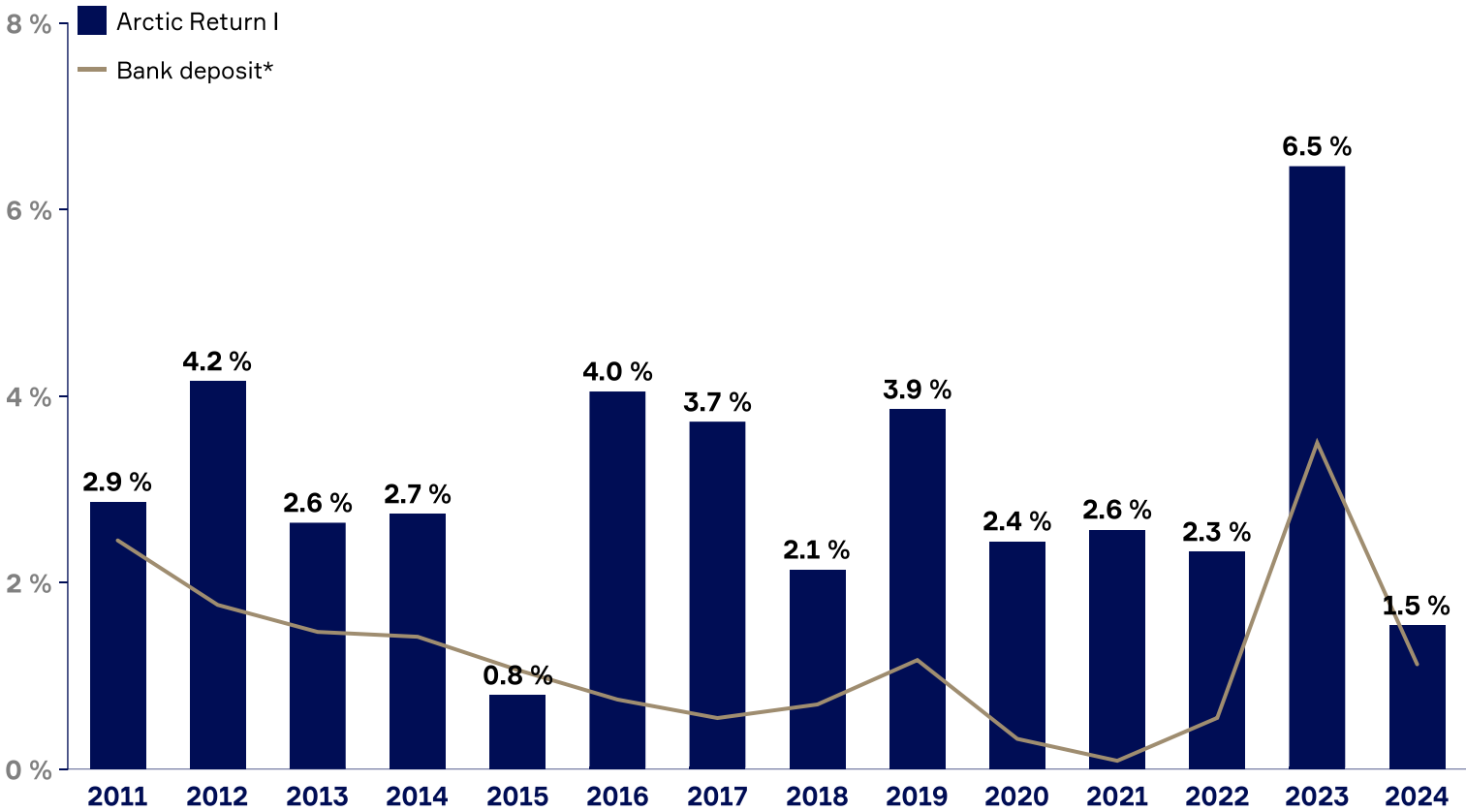
We manage our portfolio from active selection in the short-term Nordic credit market

Based on credit-analyzes and assessments of the interest and credit markets, active positions are taken in short-term bonds where we find the best risk reward

Low volatility and an absolute return focus

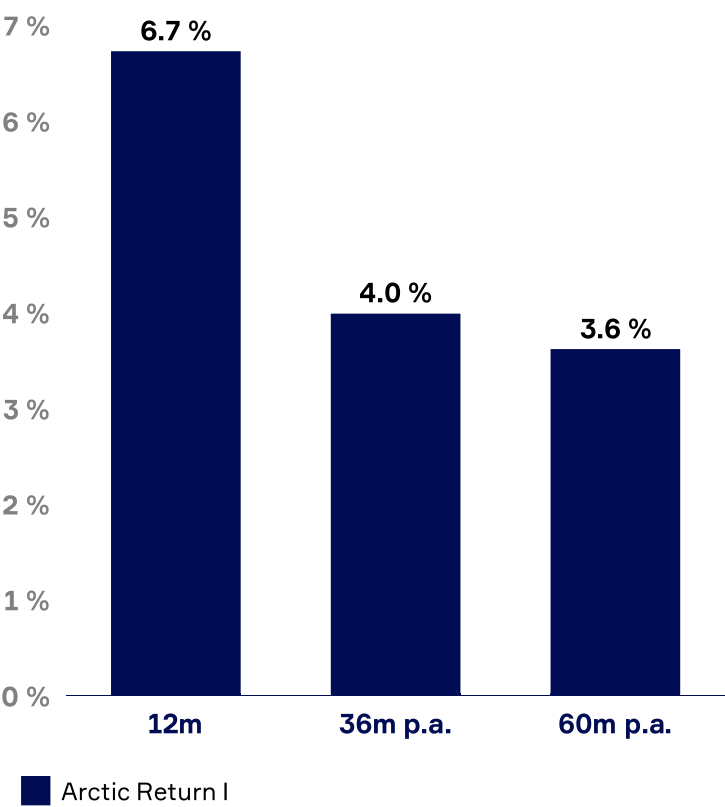
The portfolio is well diversified and highly liquid

Good risk-adjusted absolute return

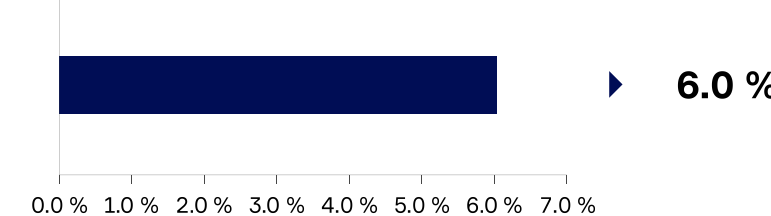


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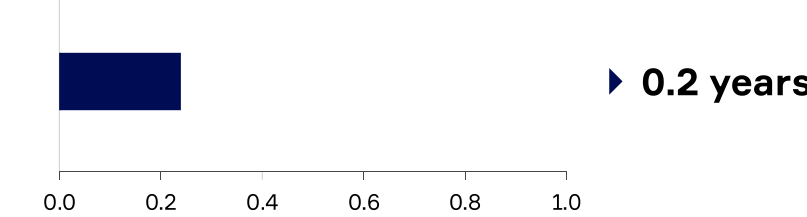
Return p.a.



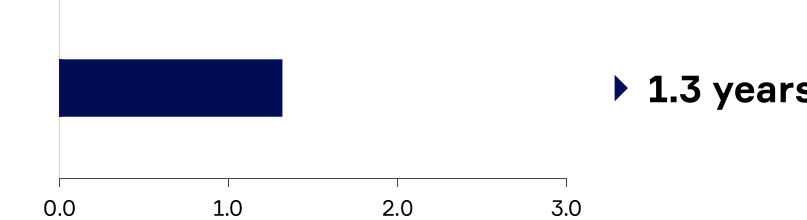
Yield



Duration



Tenor



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