

The fund is a corporate bond fund that invests its assets primarily in euro-denominated bonds with a short or medium-term remaining duration issued by European companies and banks, and in other interest-bearing investments. The investments will be made in bonds with both higher (Investment Grade) and lower (High Yield) credit ratings. The fund generally hedges the currency risk associated with non-euro-denominated investments.

FUND FACTS

Fund Category	Short-maturity corporate bond fund (UCITS)
Launch Date	30 September 1997 (investment strategy was amended as of 17 May 2004 and 1 June 2012)
Fund Manager	Juhamatti Pukka
Bloomberg A/B/IB	EVLEBFA FH/EVLEBFB FH/EVLEIBE FH
Reuters A/B/IB	LP60080972/LP60047901/LP68405589
ISIN A/B/IB	FI0008800503/FI0008800511/FI4000233242
SEDOL B/IB	B126L21/BMY58V1
Sales Registration	FI/SE/DK/FR/ES/IT (QII)/PT/DE/CL
Subscription Fee	0%
Redemption Fee	0%
Management and Custody Fee	0.55% p.a. (A, B) 0.35% (IB)
Morningstar Rating™	★★★★★
Morningstar Category™	EUR Corporate Bond – Short Term
Benchmark	3 month Euribor

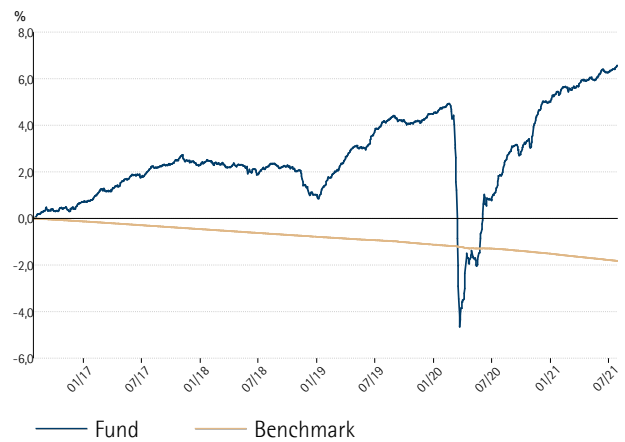
TOP 10 HOLDINGS (30 Jul 2021)

	%
Ferrari Nv 27.5.2025 1.5% At Maturity Fixed	1.90
Citycon Treasury 1.10.2024 2.5% Callable	1.76
Sato-Oyj 31.5.2024 1.375% Callable Fixed	1.57
Konecranes Oyj 09.06.2022 1.75% Callable Fixed	1.26
Hoist Finance Ab 3.4.2023 2.75% At Maturity Fixed	1.22
Ellevio Ab 12.2.2025 2.875% At Maturity Fixed	1.22
Finnair Senior Unsecured Fixed Rate Notes	1.21
Mowi ASA 12.6.2023 2.15% Callable FRN	1.20
Intrum 15.7.2024 3.125% Callable Fixed	1.17
Nokia Oyj 15.5.2025 2.375% Callable Fixed	1.14

ASSET ALLOCATION BY FIXED INCOME CLASSES (30 Jul 2021)

Money Market	5.99
Investment Grade	32.40
High Yield	40.05
Other	17.73
Cash	3.83

PERFORMANCE 5 YEARS



PERFORMANCE %

	Fund	Benchmark	Difference
Year-to-Date	1.48	-0.32	1.80
1 Month	0.28	-0.04	0.32
3 Months	0.56	-0.14	0.69
6 Months	1.19	-0.27	1.46
1 Year	4.66	-0.51	5.17
3 Years p.a.	1.40	-0.40	1.79
5 Years p.a.	1.28	-0.37	1.65
Since Launch	80.05	61.43	18.62
Since Launch p.a.	2.49	2.03	0.47

FUND STATISTICS (12 MONTHS)

	Fund	Benchmark
NAV per A/B unit, EUR	15.63 / 30.28	-
NAV per IA/IB unit, EUR	- / 106.70	-
Fund Size, EUR million	1.690.77	-
Volatility, %	1.23	0.02
Sharpe Ratio	4.22	1.17
Tracking Error, %	1.22	-
Information Ratio	4.22	-
R2	0.00	-
Beta	5.32	-
Alpha, %	5.17	-
TER, %	0.55	-
Portfolio Turnover	0.10	-
Modified Duration	2.37	-

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.