

Storebrand Global Short Corporate Bond is an actively managed fixed-income fund which invests in Investment Grade (at least S&P rating BBB- or equivalent) corporate bonds with high creditworthiness in Europe and the US. The average duration is normally between one and two years. The asset manager makes active investment decisions by means of analysis and selection. The fund follows our standard for sustainable investments, which means, among other things, that we refrain from investing in companies that are in breach of international standards and conventions. These include human rights, labour law and international law, corruption and financial crime, serious climate and environmental damage, and controversial weapons (land mines, cluster bombs and nuclear weapons). We also exclude companies where more than 5 per cent of net sales come from the production and/or distribution of fossil fuels, tobacco, weapons, alcohol, gambling, pornography, cannabis, or companies with large fossil reserves.

Storebrand Global Short Corporate Bond A SEK - Monthly Returns

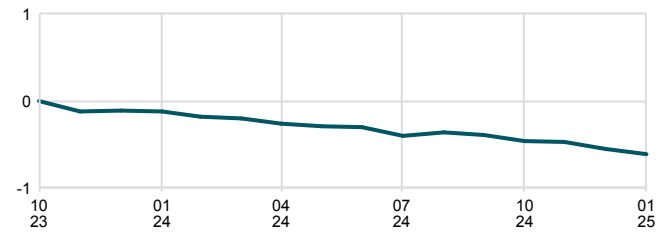
	Year	Year, benchmark	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2025	0.29	0.35	0.29	-	-	-	-	-	-	-	-	-	-	-
2024	3.28	3.73	0.27	-0.36	0.46	-0.33	0.53	0.41	0.98	0.71	0.75	-0.53	0.40	-0.04
2023	-	-	-	-	-	-	-	-	-	-	-	-	0.73	1.16

Facts

Manager	Bjørn Næss	STD 3 yr, fund	0.00
AUM	483	STD 3 yr, benchmark	0.00
KID Risk (1-7)	2	Tracking Error 3 yr	0.00
NAV (2025-01-31)	105.55 SEK	Information Ratio 3 yr	0.00
Morningstar Rating, total (2025-01-31)		Sharpe Ratio 3 yr	-
Management Fees %	0.00	Beta 3 yr	-
Ongoing Charges %		R ² 3 yr	-
Max Drawdown Recovery Period	3 months	ISIN	SE0020844801
Number Of Holdings	96		

Excess Performance

Time Period: 2023-10-30 to 2025-01-31



■ Storebrand Global Short Corporate Bond A SEK

Trailing Returns

As Of Date: 2025-01-31

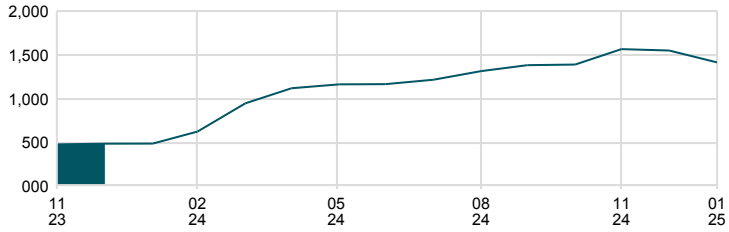
Accumulated since	Fund	Benchmark	Relative
1 m	0.29	0.35	-0.06
YTD	0.29	0.35	-0.06
1 yr	3.31	3.81	-0.50
3 yr	0.00	0.00	0.00
5 yr	0.00	0.00	0.00
Annualized			
3 yr	0.00	0.00	0.00
5 yr	0.00	0.00	0.00

Top Ten Positions

	Weight %
Citigroup Inc 3.980% 2030/03/20	2.7
Morgan Stanley 5.164% 2029/04/20	2.7
Wells Fargo & Co 3.526% 2028/03/24	2.6
Swedbank AB 6.136% 2026/09/12	2.0
Banco Bilbao Vizcaya Argentaria SA 0.500% 2027/01/	1.9
Dow Chemical Co/The 0.500% 2027/03/15	1.9
Bank of America Corp 3.970% 2029/03/05	1.9
CVS Health Corp 3.000% 2026/08/15	1.8
Lowe's Cos Inc 3.350% 2027/04/01	1.8
ABN AMRO Bank NV 2.375% 2027/06/01	1.8
Sum	21.1

Total Assets

Time Period: 2023-11-30 to 2025-01-31



Standard Deviation

Track record less than two years

Tracking Error

Track record less than two years

Drawdown

Time Period: 2023-11-30 to 2025-01-31

