

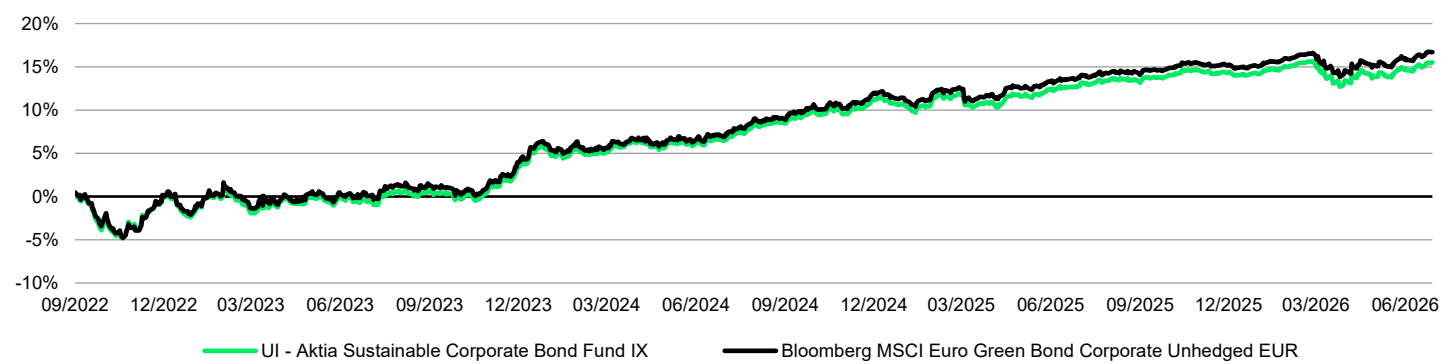
Fund Description & Key Information

The objective of the Strategy is to make a substantial net impact through investing in ICMA-labelled sustainable corporate bonds, while aiming to generate consistent excess return over the benchmark in different market conditions. The net impact is quantified, and every bond must show a positive net impact. The objective of the Strategy is to make a positive contribution (positive impact) on sustainability themes that address global and local fields of action: environment, society, knowledge, and health. This is done

through investing in ICMA conform sustainable corporate bonds, in which the use of proceeds are used to finance environmental projects (green bonds), social projects (social bonds), the combination of these (sustainability bonds) or sustainability linked bonds. The Strategy is SFDR article 9 compliant. The Strategy has its focus on Investment Grade (IG) issues with max. 20 % allowed in High Yield (HY) issues (min BB-, except max. 3 % not rated). The Strategy mainly invests in bonds denominated in EUR.

Portfolio Managers		Jonne Sandström, Aapo Alenius, Juuso Rantala			
Fund Inception	01.09.2022	Dealing Frequency	Daily	Domicile	Luxembourg
Strategy Inception	01.09.2022	Currency	EUR	Location	Helsinki, Finland
AUM (MEUR)	98.4	Fund Structure	Lux SICAV UCITS	SFDR	Article 9
Strategy AUM (MEUR)	98.4	ISIN	LU2459309501		4/5

Performance



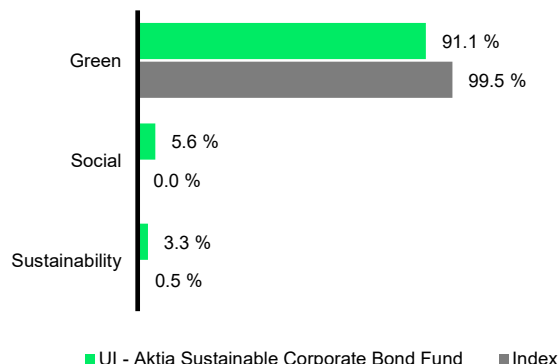
Return	1 m	3 m	6 m	YTD	1 y	3 y p.a.
Fund	0.5%	2.2%	1.1%	1.1%	2.5%	5.1%
Index	0.4%	2.2%	1.3%	1.3%	2.7%	5.2%
Difference	0.1%	-0.0%	-0.3%	-0.3%	-0.2%	-0.1%

Figures	YTM	Mod. Dur.	Countries	Volatility	Tr. Error	Sharpe	Avg. Rating	Net Impact Ratio
Fund	3.6%	3.9	21	2.4%	0.6%	0.35	BBB+	53.0%
Benchmark	3.4%	4.0	28	2.4%	-	0.43	BBB+	

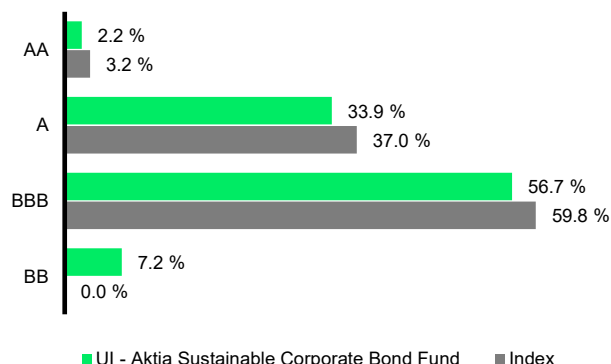
Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Index	Diff.
2026	0.7%	0.5%	-2.3%	0.8%	0.8%	0.5%							1.1%	1.3%	-0.3%
2025	0.4%	0.6%	-1.0%	1.0%	0.5%	0.3%	0.6%	0.0%	0.4%	0.7%	-0.2%	-0.1%	3.2%	3.3%	-0.1%
2024	0.2%	-0.7%	1.2%	-0.7%	0.3%	0.6%	1.5%	0.3%	1.1%	-0.2%	1.4%	-0.3%	4.9%	5.0%	-0.1%
2023	2.3%	-1.4%	0.8%	0.5%	0.2%	-0.4%	1.2%	0.2%	-0.7%	0.4%	2.4%	2.6%	8.2%	8.4%	-0.2%
2022									-3.6%	0.3%	2.7%	-1.7%	-2.4%	-2.1%	-0.3%

Holding Data

Bonds



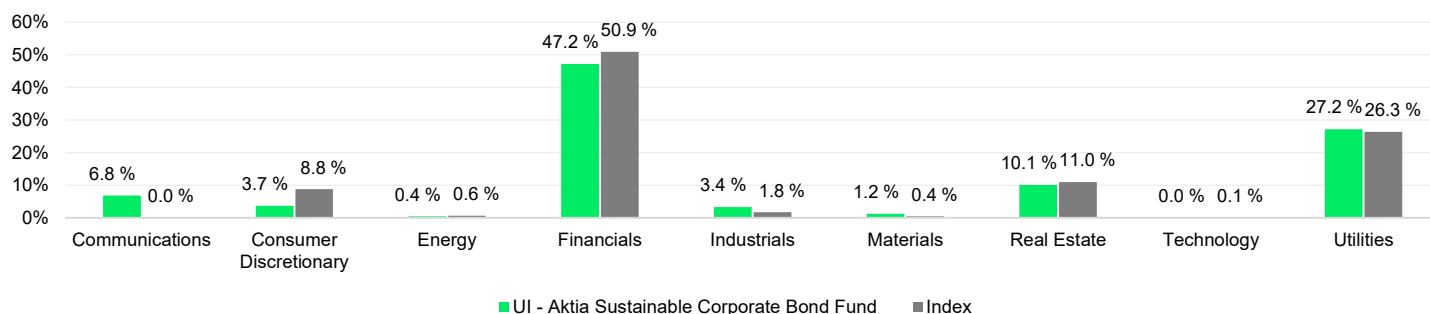
Rating Distribution



Top Issuers

Iberdrola Finanzas S.A.	Telefonica Emisiones S.A.U.	ERG S.p.A.	CTP N.V.	E.ON SE	EDP S.A.	NN Group N.V.	Danske Bank A/S	Jyske Bank A/S	CNP Assurances S.A.
2.2%	2.1%	1.8%	1.8%	1.8%	1.8%	1.8%	1.8%	1.7%	1.7%

Sectors



Currency	Share Class	ISIN	Mngmt Fee	OGC *	Initial Investment	Dividend Policy
EUR	IX	LU2459309501	0.35%	0.62%	5mio	Accumulating
EUR	IX D	LU2619348928	0.35%	0.62%	5mio	Distributing
EUR	I	LU2459309410	0.45%	0.79%	0.5mio	Accumulating
EUR	R	LU2459309683	0.80%	1.38%		Accumulating
EUR	R Clean	LU2459309766	0.45%	0.75%		Accumulating
EUR	R Clean D	LU2459309840	0.45%	1.22%		Distributing

* Estimated Ongoing Charges



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