

ELITE ALFRED BERG FINLAND FOCUS FUND

Fund Fact Sheet 30. April 2021

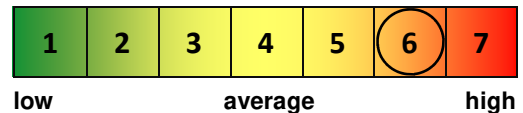
Investment policy

Investment fund **Elite Alfred Berg Finland Focus Fund** is an equity fund that invests its assets in equities on the Helsinki Stock Exchange. The maximum weight of one company is limited to 10% as it is in the benchmark. The portfolio manager of the fund aims to have positive excess returns over economic and market cycles. There are approximately 40-50 stocks in the fund so the assets are widely diversified in different companies across different industries. The returns on the fund's investments will be reinvested.

General information

Management company	EAB Fund Management Ltd
Portfolio manager	Marko Saastamoinen
Type of the financial instrument	Equity fund; UCITS-compliant
Jurisdiction	Finland
Additional information	www.eabgroup.fi
Inception date	04.12.1992
The unit type and ISIN-code	A-unit - FI0008803564
Fund currency	euro
Benchmark	OMX Helsinki Cap (EUR) RI
Management fee	1.80% p.a
Performance fee	-
Data publishing date	30.04.2021
Net asset value (NAV) of the unit	44,71 EUR
Total net assets of the fund	140,9 mln EUR
NAV calculation and publishing	daily

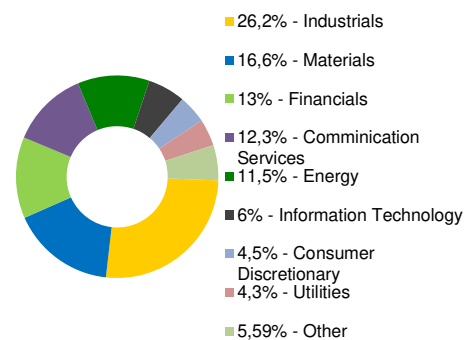
Risk Class of the Fund



Description of the typical investor

The fund is suitable for investors, whose risk tolerance is high – while expecting long term high return, the investor has to be ready to accept considerable fluctuations of the value of the fund unit. The risk level of the fund is high - an equity fund that invests in a single country has larger investment risk than an equity fund that diversifies its investments geographically. The suggested investment period of the fund is 5-10 years.

Sector allocation



History of the fund's NAV (EUR) and yearly performance



Largest positions

Sampo Oyj Class A	7,51%
Nordea Bank Abp	7,13%
Fortum Oyj	6,23%
Metso Outotec Corp	5,84%
Qt Group Plc	5,62%
Harvia PLC Ordinary Shares	5,06%
Nokia Oyj	4,24%
Neste Corp	4,17%
UPM-Kymmene Oy	4,10%
Konecranes Oy	3,78%

* Until 01.12.2015 the fund's name is **Alfred Berg Finland**

	Year-to-date	1 month	3 months	1 year	3 years	5 years	Since inception
Performance	19,73%	7,33%	16,60%	61,12%	50,58%	90,44%	581,71%
Per annum					14,62%	13,75%	6,30%

	2014	2015	2016	2017	2018	2019	2020
Performance	4,41%	11,68%	6,17%	4,96%	-5,93%	20,39%	19,39%