

ELITE ALFRED BERG EUROPE FOCUS FUND

Fund Fact Sheet 30. April 2021

Investment policy

Investment fund **Elite Alfred Berg Europe Focus Fund** diversifies its investment mainly in listed equities within the European Economic Area. The Fund's portfolio management style is active and it aims at moderate risk level to exceed its benchmark MSCI EMU Euro -index return over the long term. The investment style is disciplined and based on a comprehensive investment research, combining both qualitative and quantitative research. Assets are invested in shares of companies whose past performance is indicative of active ownership and the valuation level relative to the growth and profitability outlook is attractive. The returns on the fund's investments will be reinvested.

General information

Fund investment company	EAB Fund Management Ltd
Investment manager	Marko Saastamoinen
Type of the financial instrument	Equity fund; UCITS-compliant
Jurisdiction	Finland
Additional information	www.eabgroup.fi
Inception date	01.07.1999
The unit type and ISIN-code	A-unit - FI0008803622
Fund currency	euro
Benchmark	MSCI EMU (EUR) NR
Management fee	1.8% p.a
Performance fee	-
Data publishing date	30.04.2021
Net asset value (NAV) of the unit	2.08 EUR
Total net assets of the fund	70,6 mIn EUR
NAV calculation and publishing	daily

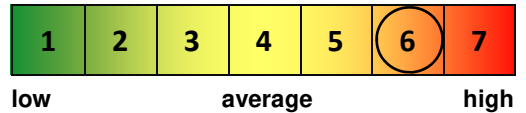
History of the fund's NAV (EUR) and yearly performance



	Year-to-date	1 month	3 months	1 year	3 years	5 years	Since inception
Performance	13,36%	1,65%	14,55%	33,69%	21,87%	56,43%	71,54%
Per annum					6,82%	9,36%	3,13%

	2014	2015	2016	2017	2018	2019	2020
Performance	-0,56%	8,75%	9,82%	12,90%	-10,11%	23,63%	-1,48%

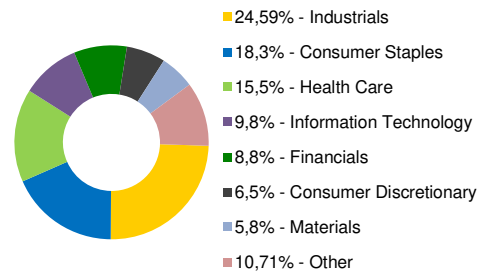
Risk Class of the Fund



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, but similar to the average risk level of the stock market. The suggested investment period of the fund is 5-10 years.

Sector allocation



Largest positions

Asml Holding Nv	3,46%
Siemens Ag	3,37%
Schneider Electric Se	3,18%
Nestle Sa	3,15%
Lvmh Moet Hennessy Louis Vuitton Se	3,07%
Enel Spa	3,01%
Merck Kgaa	3,00%
Volkswagen Ag	2,89%
Deutsche Telekom Ag	2,88%
Metso Outotec Corp	2,86%

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