

ELITE ALFRED BERG OPTIMAL ALLOCATION FUND

Fund Fact Sheet 30. April 2021

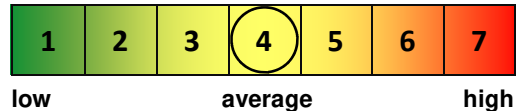
Investment policy

Investment fund **Elite Alfred Berg Optimal Allocation Fund** is a active fund of fund. The Fund diversifies its investments in the global equity and fixed income markets with emphasis on the different geographical areas in the accordance with the market situation, asset classes and investment styles. The Fund's objective is to exceed the average return on equity and bond markets in the long term. The Fund's investment policy is based on high-quality market analysis, which are main targets of economic conditions, valuations and sentiment. The Fund's asset classes neutral allocation is 50 per cent shares, 40 per cent bonds and 10 per cent money market instruments. The Fund has no official benchmark index. The returns on the fund's investments will be reinvested.

General information

Fund investment company	EAB Fund Management Ltd
Investment manager	Erik Holmqvist
Type of the financial instrument	Mixed fund; UCITS-compliant
Jurisdiction	Finland
Additional information	www.eabgroup.fi
Inception date	31.12.1993
The unit type and ISIN-code	A-unit - FI0008803689
Fund currency	euro
Benchmark	-
Management fee	1.75% p.a
Performance fee	-
Data publishing date	30.04.2021
Net asset value (NAV) of the unit	11,1 EUR
Total net assets of the fund	131,9 mln EUR
NAV calculation and publishing	daily

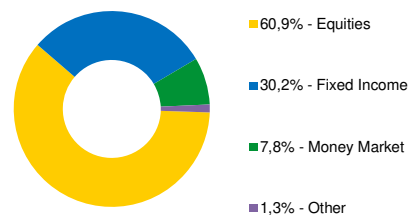
Risk Class of the Fund



Description of the typical investor

The fund is suitable for investors, whose risk tolerance is average – while expecting long term stable return, the investor has to be ready to accept short term fluctuations of the value of the fund unit. The risk level of the fund is medium – as the investments are diversified into both equities and interest bearing instruments, the fluctuation of the fund value will be less than in a fund that invests only in equities. The fund is suitable for investors who aim to obtain a higher return than that of bond markets with a lower risk than that of equity markets. The suggested investment period of the fund is 5 years.

Asset allocation



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



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

Largest positions

Ishares Core S&P 500 E Usd Acc	15,30%
Elite Alfred Berg Eurooppa Fokus E	7,20%
Elite Alfred Berg USA Fokus E	5,65%
Bnp Paribas Glb Hy Bd I Cap	3,94%
Elite Alfred Berg Suomi Fokus E	3,80%
Shares Global Corp Bond EURH ETF Dist	3,30%
ArtemisFds(Lux) US Extd Alpha I EUR Acc	3,00%
BNPP E MSCI NA ex CW Trk Privl Cap	2,92%
Akta Corporate Bond+ D	2,89%
iShares Core MSCI World ETF USD Acc	2,75%

	Year-to-date	1 month	3 months	1 year	3 years	5 years	Since inception
Performance	5,72%	1,19%	5,45%	17,06%	17,97%	31,71%	587,34%
Per annum					5,66%	5,66%	6,66%

	2013	2014	2015	2016	2017	2018	2019
Performance	13,66%	6,73%	4,12%	5,94%	5,39%	-6,89%	15,25%

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