

ELITE ALFRED BERG YIELD FUND

Fund Fact Sheet 30 April 2020

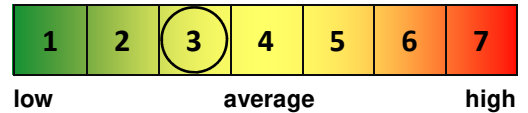
Investment policy

Elite Alfred Berg Yield Fund investment strategy is to provide shareholders a return exceeding the general increase in prices (inflation) through active asset management by investing the fund's asset mainly in fixed income funds (including ETFs) bonds issued by enterprises, states or other parties, money market instruments and deposits with credit institutions. Standardised and non-standardised derivatives can be utilised in the investing activities of the fund for hedging the investments and pursuing return as part of the investment strategy.

General information

Fund investment company	EAB Fund Management Ltd
Investment manager	Sarni Eriksson
Type of the financial instrument	Fixed income fund; UCITS-compliant
Jurisdiction	Finland
Additional information	www.eabgroup.fi
Inception date	18.04.2017
The unit type and ISIN-code	E-unit - FI4000252309
Fund currency	euro
Benchmark	-
Management fee	0.50% p.a
Performance fee	-
Data publishing date	30.04.2021
Net asset value (NAV) of the unit	110,99 EUR
Total net assets of the fund	124,8 mln EUR
NAV calculation and publishing	daily

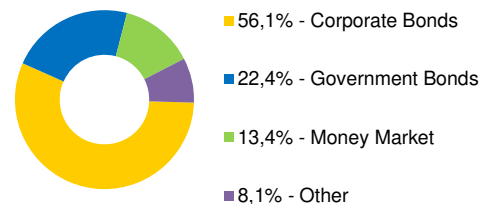
Risk Class of the Fund



Description of the typical investor

The fund is suitable for investors, whose risk tolerance is average. The value of the fund unit may show short-term fluctuations, and a regular return or retention of the invested capital's value cannot be guaranteed. When actively investing in diverse interest-bearing instruments, the expected return is somewhat higher than in funds that only invest in low-risk fixed-income instruments. The suggested investment period of the fund starts from 3 years.

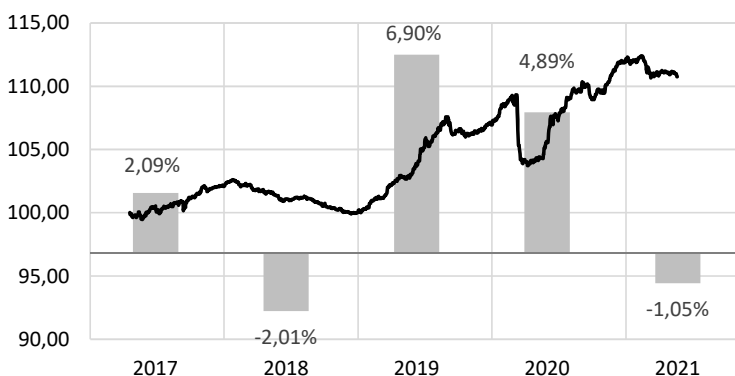
Asset allocation



Largest positions

European Loans I EUR Acc	10,95%
Pimco Gis Em Mkts Bd Instl Eurh Inc	5,81%
Bnp Paribas Euro Corporate Bd I C	5,42%
BNP Paribas Euro High Yld Bd I C	4,73%
BNP Paribas US High Yield Bond I R	4,71%
UniInstitutional Short Term Credit	4,43%
Neste Oyj 0.75%	3,59%
Vontobel Emerging Mkt Corp Bd HI EUR	3,53%
UniInstitutional Structured Credit HY	3,50%
Kemira Oyj 1%	3,04%

History of the fund's NAV (EUR)



* On December 18, 2018, the Elite Alfred Berg Fixed Income Fund was merged into a fund the Elite Alfred Berg Yield Fund.

	Year-to-date	1 month	3 months	1 year	3 years	5 years	Since inception
Performance	-1,05%	0,10%	-0,83%	6,38%	9,17%	-	10,99%
Per annum					2,97%	-	1,49%

	2014	2015	2016	2017	2018	2019	2020
Performance	-	-	-	2,09%	-2,01%	6,90%	4,89%

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