



Coeli SICAV I - Likviditetsstrategi

Fact sheet as at February 2020

This presentation is intended for marketing purposes for this Sub-Fund, a sub-fund of Coeli SICAV I. The information is not intended as a personal recommendation to make an investment. The information provided herein does neither constitute any professional financial-, legal- or tax advice.

Fund Overview

Base Currency	SEK
Total Net Assets	1655 MSEK
Inception Date	2010-05-01
Benchmark	OMRX T-Bill

Fund Management

Gustav Fransson
Alexander Wahlman

Fund Measures

Annualized Return	2,09%
Yield to maturity	1,90%
Credit duration (yrs)	2,19
Duration (yrs)	0,66
Sharpe ratio (36 Mths)	5,86
Standard Deviation (36 Mths)	0,40%

Top Holdings (%)

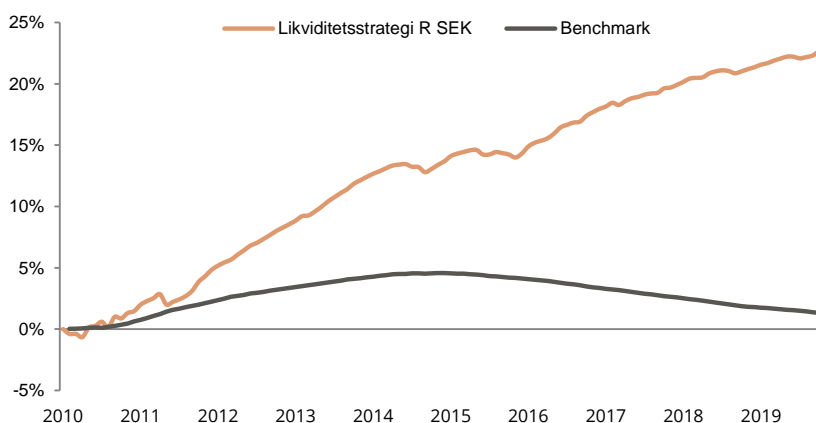
ARJO 0% 20-08.07.20 CP	3,9%
CLOETTA AB 0% 19-24.04.20 CP	3,0%
WHITE MOUNT FRN 17-22.09.47	3,0%
PANDOX AB 0% 20-20.08.20 CP	2,6%
NORDEA BANK FRN 18-26.09.28	2,4%

Summary of Investment Objective

Likviditetsstrategi is an actively managed fixed income fund which primarily invests in money market instruments and corporate bonds issued on the Nordic market. The fund offers investors exposure to a diversified portfolio with a balanced credit risk and a minimum of interest rate risk. Investments are preceded by fundamental company analysis, with emphasis on the companies' business models and their ability to deliver stable profitability.

Performance

Performance in Share Class Currency (SEK)



Performance in Share Class Currency (%)

	1 Mth	3 Mths	6 Mths	1 Yr	3 Yrs	5 Yrs	Since Incep
Likviditetsstrategi - R SEK	-0,08%	0,29%	0,26%	1,10%	4,11%	8,06%	22,52%
Likviditetsstrategi - I SEK	-0,07%	0,30%	0,29%	1,15%	N/A	N/A	2,43%
Benchmark	-0,02%	-0,13%	-0,26%	-0,51%	-2,03%	-3,11%	1,31%

Discrete Annual Performance in Share Class Currency (%)

	YTD	2019	2018	2017	2016	2015	2014
Likviditetsstrategi - R SEK	0,18%	1,20%	1,33%	2,01%	2,25%	1,37%	1,24%
Likviditetsstrategi - I SEK	0,20%	1,25%	0,97%	N/A	N/A	N/A	N/A
Benchmark	-0,07%	-0,54%	-0,81%	-0,77%	-0,65%	-0,27%	0,47%

How to Contact Coeli

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Share Class Information

Share Class	Incep-date	NAV	Fees		Fund Identifiers		
			Mgm. Fee	Ongoing Charges	Performance Fee	Bloomberg ID	ISIN
Likviditetsstrategi - R SEK	2010-05-01	11,63	0,05%	0,2%	YES ²⁾	C1LSRSE:LX	LU1720217865
Likviditetsstrategi - I SEK	2018-02-28	102,42	0,00%	0,2%	YES ²⁾	C1LSISE:LX	LU1720218087

²⁾For further information, please see the Key Investor Information Document.

Risk Information

Neither past performance nor simulated performance is an indicator or a guarantee of future performance. Estimates of future returns should not be construed as a guarantee of future performance. The value of shares in the Fund and income received from it can go down as well as up, and investors may not get back the full amount invested.

An investment decision may not constitute the sole basis for a decision to invest in the fund. Such a decision should be based on the information in the current prospectus, the Key Investor Information Document ("KIID"), and the most recently published annual and semi-annual reports which are available at www.coeli.com and can be acquired directly and without any costs from Coeli.

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Although the information has been based on sources deemed to be reliable, Coeli cannot guarantee its accuracy and assumes no liability whatsoever for incorrect or missing information nor for any loss, damage or claim arising from the use of the information in this presentation.

Additional information

Additional information about the Sub-Fund can be obtained from the Coeli SICAV I prospectus and the Sub-Fund's KIID. These documents are available free of charge in English at the Investment Manager's website, www.coeli.se.



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