



# Coeli SICAV I - Likviditetsstrategi

## Fact sheet as at September 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 | 987 MSEK    |
| Inception Date   | 2010-05-01  |
| Benchmark        | OMRX T-Bill |

### Fund Management

|                   |
|-------------------|
| Gustav Fransson   |
| Alexander Wahlman |

### Fund Measures

|                              |       |
|------------------------------|-------|
| Annualized Return            | 2,03% |
| Yield to maturity            | 2,43% |
| Credit duration (yrs)        | 2,19  |
| Duration (yrs)               | 0,72  |
| Sharpe ratio (36 Mths)       | 0,59  |
| Standard Deviation (36 Mths) | 3,48% |

### Top Holdings (%)

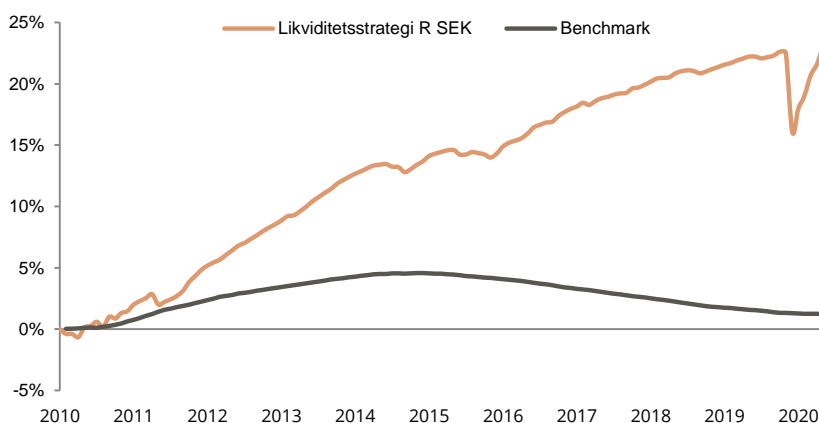
|                              |      |
|------------------------------|------|
| WHITE MOUNT FRN 17-22.09.47  | 4,0% |
| NORD ENTMT 0% 20-18.11.20 CP | 3,0% |
| LANSBK 1.5% 16-18.09.24      | 2,7% |
| SWEDBK 1% 18-18.09.24        | 2,6% |
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### Summary 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 | 0,27%  | 2,18%  | 6,22%  | 0,89%  | 3,68%  | 7,94%  | 23,31%      |
| Likviditetsstrategi - I SEK | 0,27%  | 2,18%  | 6,25%  | 0,95%  | N/A    | N/A    | 3,11%       |
| Benchmark                   | -0,01% | -0,03% | -0,08% | -0,32% | -1,69% | -3,04% | 1,21%       |

### Discrete Annual Performance in Share Class Currency (%)

|                             | YTD    | 2019   | 2018   | 2017   | 2016   | 2015   | 2014  |
|-----------------------------|--------|--------|--------|--------|--------|--------|-------|
| Likviditetsstrategi - R SEK | 0,82%  | 1,20%  | 1,33%  | 2,01%  | 2,25%  | 1,37%  | 1,24% |
| Likviditetsstrategi - I SEK | 0,86%  | 1,25%  | 0,97%  | N/A    | N/A    | N/A    | N/A   |
| Benchmark                   | -0,17% | -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 | 11,70  | 0,05%    | 0,22%           | YES <sup>2)</sup> | C1LSRSE:LX   | LU1720217865 |
| Likviditetsstrategi - I SEK | 2018-02-28 | 103,11 | 0,00%    | 0,13%           | YES <sup>2)</sup> | C1LSISE:LX   | LU1720218087 |

<sup>2)</sup>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](http://www.coeli.com) and can be acquired directly and without any costs from Coeli.



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## 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](http://www.coeli.se).

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