



# Coeli Norrsken Event Fund

## Fact sheet as at December 2018

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	USD
Liquidity	Daily
Inception Date	2018-04-05
Benchmark	N/A

### Fund Management

Carl Anderen

### Fund Measures<sup>1)</sup>

Annualized Return	N/A
Correlation to MSCI World	N/A
Correlation to OMRX T-Bond	N/A
Sharpe ratio (36 Mths)	N/A
Positive Months	22,22%

### Risk Measures<sup>1)</sup>

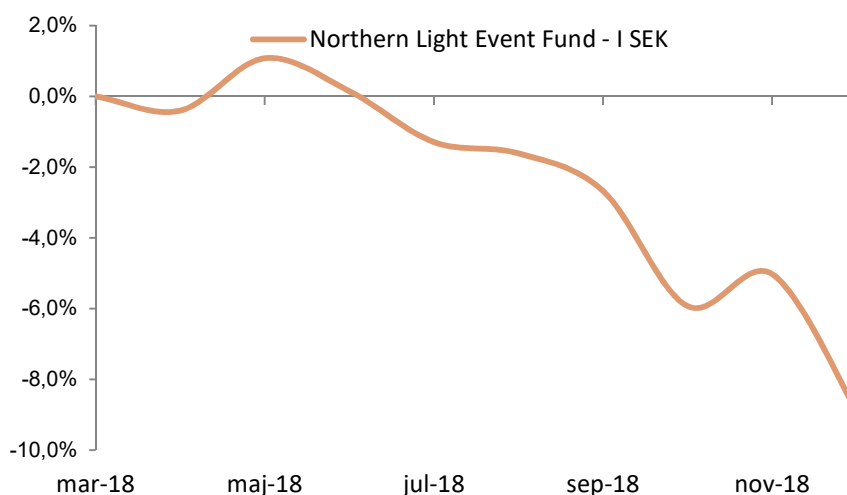
Best Quarter	22,22%
Worst Quarter	-6,40%
Standard Deviation (36 Mths)	N/A
Drawdown	-9,87%
VaR (December 2018)	-1,18%

### Summary of Investment Objective

Northern Light Event Fund has an event driven market neutral investment strategy. The Fund deals solely in the equity of U.S.-listed companies undergoing a change of ownership. Changes of ownership typically occur through secondary equity offerings or block trades. The fund's strategy is designed to take advantage of the inefficiency that arises when the stock market overreacts to such changes.

### Performance

#### Performance in Share Class Currency (SEK)



### Performance in Share Class Currency (%)

	Jan	Feb	Mar	Apr	Maj	Jun	Jul	Aug	Sep	Okt	Nov	Dec	År
2018				-0,40%	1,49%	-0,92%	-1,44%	-0,32%	-1,08%	-3,35%	0,97%	-4,09%	-8,90%

<sup>1)</sup>Since inception unless otherwise stated

### 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
Norrsken Event Fond - I SEK	2018-04-09	91,10	1,00%	1,20%	Yes <sup>2)</sup>	C2NLISE:LX	LU1066148229

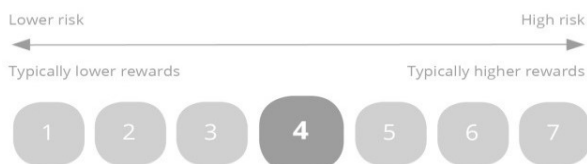
<sup>2)</sup> For further information, please see the Key Investor Information Document.

<sup>3)</sup> The ongoing charges figure is an estimate of the charges.

## 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.coeliam.com](http://www.coeliam.com) and can be acquired directly and without any costs from Coeli.



## Disclaimer

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Although the information has been based on sources deemed 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](http://www.coeli.se).

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