



Coeli SICAV I - Energy Transition Fund

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	USD
Liquidity	Daily
Inception Date	2019-08-16
Benchmark	N/A

Fund Management

Vidar Kalvoy
Joel Etzler

Fund Measures¹⁾

Annualized Return	-1,64%
Correlation to MSCI World	N/A
Correlation to OMRX T-Bond	N/A
Sharpe ratio (24 Mths)	N/A
Positive Months	57,14%

Risk Measures¹⁾

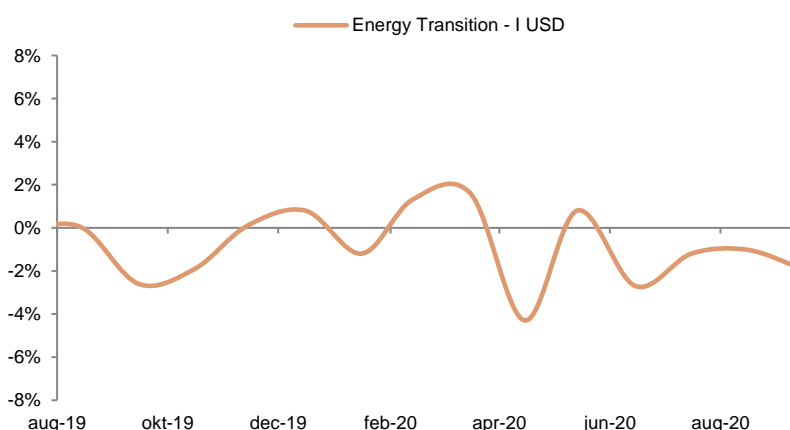
Best Quarter	3,49%
Worst Quarter	-4,23%
Standard Deviation (24 Mths)	N/A
Drawdown	-5,81%
VaR (September 2020)	N/A

Summary of Investment Objective

The fund aims to achieve long-term absolute capital appreciation by providing exposure primarily to the energy sector which consist of oil, gas, coal and renewable energy. The strategy is long-short with a low net aiming to hedge out market risk. The fund aims to achieve exposure through long physical equities and/or synthetic positions and synthetic short positions. The fund aims to always be negatively exposed to the fossil fuel industry, classified by the Bloomberg Industry Classification Standard (BICS) as the Oil, Gas and Coal sub-sector of the energy sector.

Performance

Performance in Share Class Currency (USD)



Performance in Share Class Currency (%)¹⁾

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2020	-1,98%	2,53%	0,30%	-5,81%	5,33%	-3,47%	1,54%	0,18%	-0,90%				-2,69%
2019								0,00%	-2,60%	0,72%	2,04%	0,70%	0,80%

¹⁾Since inception unless otherwise stated. Share class I USD.

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
Energy Transition Fund - I USD	2019-08-16	9,87	1,00%	1,2% ²⁾	YES ³⁾	N/A	LU1973743732

²⁾ The ongoing charges figure is an estimate of the charges.

³⁾ 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.

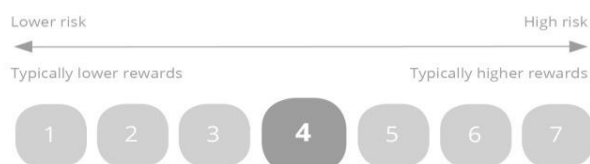
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Although the information has been based on sources deemed to be reliable, Coeli cannot guarantee its accuracy and assumes no liability whatsoever for incorrect or missing information nor for any loss, damage or claim arising from the use of the information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