



Coeli SICAV I - Likviditetsstrategi

Fact sheet as at December 2023

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	1046 MSEK
Inception Date	2010-05-01
Benchmark	OMRX T-Bill

Fund Management

Gustav Fransson
Fredrik Tauson

Fund Measures

Annualized Return	1,88%
Yield to maturity	5,13%
Credit duration (yrs)	1,92
Duration (yrs)	0,56
Sharpe ratio (36 Mths)	-0,19
Standard Deviation (36 Mths)	1,74%

Top Holdings (%)

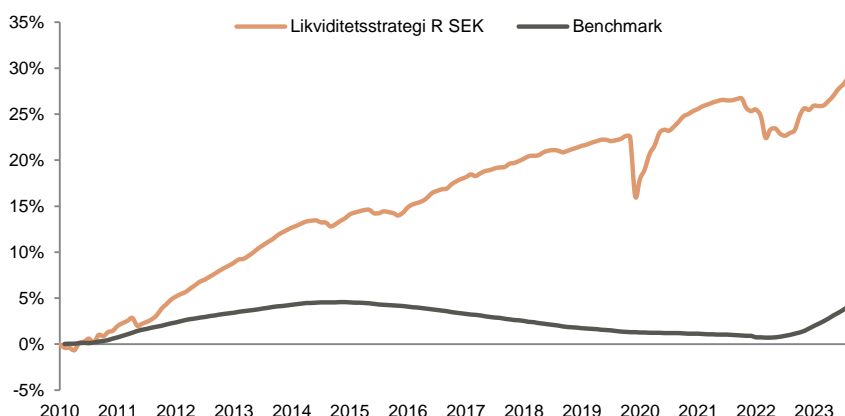
SWEDBK 1% 18-18.09.24	5,1%
NORDEA HYP 1% 18-18.09.24	4,6%
LANSBK 1.25% 18-17.09.25	3,5%
IN JUSTITIA 4.875% 20-15.08.25 REGS	2,8%
NORDEA BANK FRN 23-02.06.26	2,8%

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	0,13%	1,05%	2,45%	4,70%	3,89%	6,77%	29,04%
Likviditetsstrategi - I SEK	0,14%	1,01%	2,43%	4,73%	4,09%	7,09%	8,12%
Benchmark	0,37%	1,04%	1,93%	3,29%	3,23%	2,48%	4,47%

Discrete Annual Performance in Share Class Currency (%)

	YTD	2022	2021	2020	2019	2018	2017
Likviditetsstrategi - R SEK	4,70%	-2,68%	1,97%	1,55%	1,20%	1,33%	2,01%
Likviditetsstrategi - I SEK	4,73%	-2,59%	2,04%	1,61%	1,25%	0,97%	N/A
Benchmark	3,29%	0,17%	-0,22%	-0,19%	-0,54%	-0,81%	-0,77%

How to Contact Coeli

Coeli Asset Management

Sveavägen 24 -26

SE -111 57 Stockholm

Phone: +46 8 506 223 10

E-mail: info.am@coeli.com

www.coeli.com



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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	12,25	0,05%	0,21%	YES ²⁾	C1LSRSE:LX	LU1720217865
Likviditetsstrategi - I SEK	2018-02-28	108,14	0,00%	0,12%	YES ²⁾	C1LSISE:LX	LU1720218087

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

Risk Disclaimer

This is a marketing communication.

Before making any final investment decisions, please refer to the prospectus of Coeli SICAV I, its Annual Report, and the KIID of the relevant Sub-Fund. Relevant information documents are available in English at coeli.com. A summary of investor rights will be available at <https://coeli.com/regulatory-information-coeli-asset-management-ab/>.

Past performance is not a guarantee of future returns. The price of the investment may go up or down and an investor may not get back the amount originally invested.

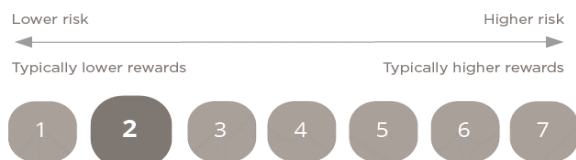
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Although the information has been based on sources deemed be reliable, Coeli cannot guarantee its accuracy and assumes no liability whatsoever for incorrect or missing information nor for any loss, damage or claim arising from the use of the information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