



Coeli SICAV I - Nordic Corporate Bond Fund

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	807 MSEK
Strategy Inception Date	2014-11-28
Benchmark	N/A

Fund Management

Gustav Fransson
Fredrik Tauson

Fund Measures

Annualized Return*	2,07%
Yield to maturity ¹⁾	7,63%
Credit duration (yrs)	3,15
Duration (yrs)	1,37
Sharpe ratio (36 Mths)	-0,25
Standard Deviation (36 Mths)	4,91%

Top Holdings (%)

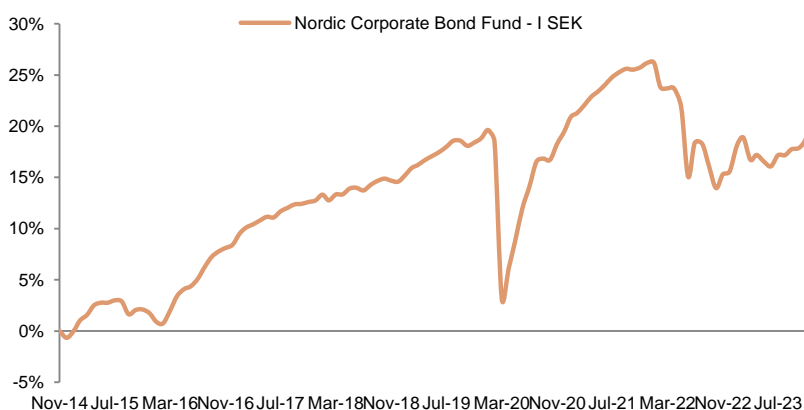
SWEDBK 1.0% 19-18.06.25	6,0%
LANSBK 1% 19-15.09.27	5,8%
SIRIOUS INTL FRN 17-22.09.47	4,0%
NORDEA HYP 4% 23-27.10.28	3,9%
IN JUSTITIA 9.25% 22-15.03.28	3,8%

Summary of Investment Objective

Nordic Corporate Bond Fund is an actively managed bonds fund that invests in corporate bonds issued by companies operating in the Nordic countries. The fund invests in a wide variety of companies with high credit rating as well as companies with no credit rating at all. Each investment is preceded by a conventional business analysis that puts considerable emphasis on the business model and the ability to maintain 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	Strat. Incep*
Nordic Corporate Bond Fund - I SEK	1,83%	2,68%	4,16%	4,61%	1,20%	5,51%	20,90%

Discrete Annual Performance in Share Class Currency (%)

	YTD	2022	2021	2020	2019	2018	2017
Nordic Corporate Bond Fund - I SEK	4,61%	-8,40%	5,61%	0,55%	3,69%	1,63%	3,99%

¹⁾ Before fees * From strategy inception 2014-11-28

How to Contact Coeli

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Share Class Information

Share Class	Incep-date	Fees			Fund Identifiers		
		NAV	Mgm. Fee	Ongoing Charges	Performance Fee	Bloomberg ID	ISIN
Nordic Corporate Bond Fund - I SEK	2014-06-18	119,57	0,50%	0,63%	N/A	CSGBOIS:LX	LU1028962626

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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