

Evli Nordic 2023 Target Maturity Fund

- NORDIC BONDS
- TARGET RETURN 3% p.a.* net of fees
- FOSSIL FUEL EXCLUDED



Attractive Return Profile

- Yield target 3% per annum (p.a.)*
- The investments will be made in rated Investment Grade and High Yield bonds and unrated corporate bonds
- Expected risk profile 70/30 HY/IG**

Risk-Return Improvement

- Nordic corporate bonds offer excess return with lower volatility
- Diversification enhances risk-return metrics on Pan-European fixed income portfolios

Unique Investment Universe

- Nordic economies are predictable, transparent and politically stable
- No passive instruments. Nordic bond investors are predominantly buy and hold – less trading and volatility

Active ESG approach

- No fossil fuel producers
- Excluding also companies producing alcohol, firearms, tobacco, gambling or adult entertainment
- Quarterly ESG reports on responsibility, ratings and violations

Risk and reward profile



* Yearly return, net of fees. NB this does not constitute neither a promised return nor a commitment by Evli to achieve such returns. The Fund may incur the risk of loss of capital, as well as credit risk and the risk of investing in high-yield bonds

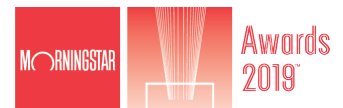
** Investment Grade (IG) bonds typically have a lower risk and a higher credit rating (AAA-BBB), High Yield (HY) bonds typically a higher risk and a lower credit rating (BB-D). AAA is highest on the rating scale used by major rating agencies and D lowest.

RISK FACTORS TO BE CONSIDERED

- Main risk is credit risk, ie. that an individual bond issuer's solvency may deteriorate, which could lead to price contraction or even default.
- Other risk factors are liquidity risk, derivatives risk, concentration risk and management risk.
- The investor is urged to view the Key Investor Information Document and the fund prospectus for a detailed view of the risks to which the fund is exposed

EVLI: YOUR NORDIC BOND SPECIALIST SINCE 1989

- Nordic fund management boutique located in Helsinki, Finland
- Prime focus on institutional investors, 80% of assets institutional money
- 20 years of unrivaled track-record in Nordic bonds
- Local expertise crucial when assessing true credit quality



PORTFOLIO MANAGERS

Jani Kurppa



Senior Portfolio Manager

17 years of experience in financial markets and asset management

Also manages the Evli Nordic Corporate Bond fund

AAA rated by Citywire in the sector Bonds - Euro Corporates

Juhamatti Pukka



Head of Fixed Income

Over 10 years experience in financial markets and asset management

Also manages the Evli Short Corporate Bond fund

AAA rated by Citywire in the sector Bonds - Euro Corporates Short Term

IMPORTANT DATES

NAV calculation starts

6.5.2019

Last entry without subscription fee*

14.6.2019

Annual coupons paid in March

2020-2023

First exit without redemption fee*

2H 2023

Fund termination

Latest
31.12.2023

SHARE CLASS INFORMATION

	A	CA	IA	B	CB	IB	A SEK	B SEK
ISIN	FI4000363981	FI4000364021	FI4000364005	FI4000363999	FI4000364039	FI4000364013	FI4000369764	FI4000369772
Registration	FI, DE, ES	FI, ES	FI, DE, ES	FI, DE, ES, FR, IT	FI, ES, FR, IT	FI, DE, ES, FR, IT	FI, SE	FI, SE
Target client	retail	retail, clean	institution	retail	retail, clean	institution	retail	retail
Currency	EUR	EUR	EUR	EUR	EUR	EUR	SEK	SEK
Income	distribute	distribute	distribute	accumulate	accumulate	accumulate	distribute	accumulate
Frequency	annual	annual	annual	-	-	-	annual	-
Minimum	EUR 5,000	EUR 5,000	EUR 10mln	EUR 1,000	EUR 1,000	EUR 10mln	SEK 10,000	SEK 10,000
Additional	EUR 500	EUR 500	EUR 500	EUR 500	EUR 500	EUR 500	SEK 5,000	SEK 5,000
Fees								
Distribution	Max. 3%	Max. 3%	Max. 3%	Max. 3%	Max. 3%	Max. 3%	Max. 3%	Max. 3%
Subscription*	2%	2%	2%	2%	2%	2%	2%	2%
Redemption*	2%	2%	2%	2%	2%	2%	2%	2%
Management	0.85% p.a.	0.60% p.a.	0.45% p.a.	0.85% p.a.	0.60% p.a.	0.45% p.a.	0.85% p.a.	0.85% p.a.
Performance	No	No	No	No	No	No	No	No

*Subscription and redemption fees are applied as a dilution fee that is charged by and paid to the Fund to protect the Fund and its unitholders from excess trading with fund units. For information on when the dilution fee is applied, please refer to "Important Dates" above.

THE FUND

Fund name	Evli Nordic 2023 Target Maturity Fund	Recommended investment period	Until maturity
Target instruments	Nordic corporate bonds	Management company	Evli Fund Management Company Ltd
Target return	3% p.a. net of fees	Depository	Evli Bank Plc
Benchmark	None, absolute return target	Structure	UCITS
Inception date	Preliminary 6.5.2019	Subscriptions and redemptions	Daily at Net Asset Value (NAV)
Investment strategy maturity date	By 31.12.2023	Subscription cut-off	On NAV day at 15:00 CET
		Redemption cut-off	On NAV day at 11:00 CET

FOR MORE INFORMATION, KIIDS, RULES AND OTHER DOCUMENTS, PLEASE VISIT EVLI.COM/NORDIC2023

DISCLAIMER

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Past performance is not a guarantee for future results. Investments in funds can increase as well as decrease in value because of market fluctuations, the fund's risk profile or costs related to subscription, redemption, management fees etc., and the investor may lose the full amount invested.

Fund rules, Key Investor Information Document, brochures and other information material are available at www.evli.com/nordic2023

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