Aktia

Aktia Emerging Market Bond+

07/26

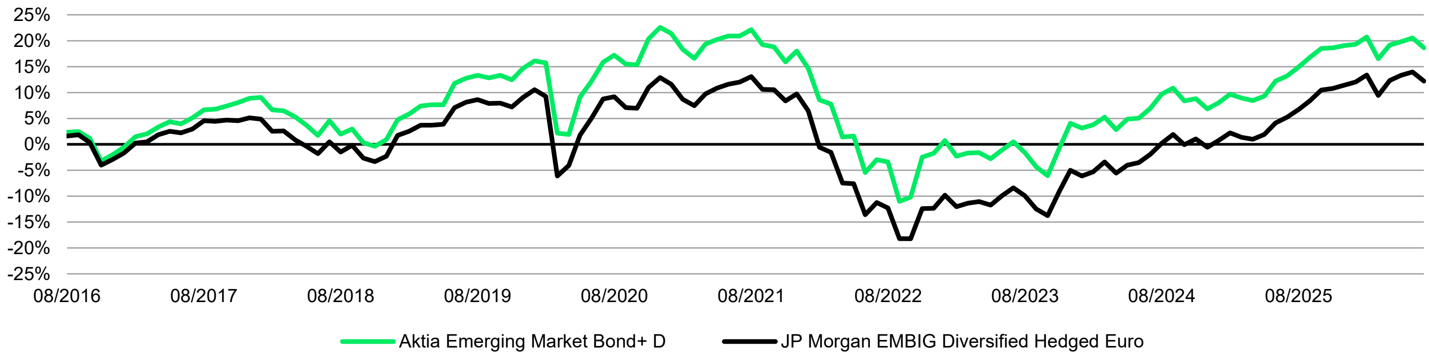
Fund Description & Key Information

The Fund employs a bottom-up, ESG-integrated country-selection investment process (Aktia Traffic Light Approach), utilizing Aktia's in-house Fundamental Model. The investment approach is benchmark aware, as we believe value can be added through expanding our opportunity set both geographically and through instrument selection. We combine both quantitative and qualitative analysis, putting more weight on the direction of development than the current level. Investments are only made in emerging market hard-currency sovereign bonds, issued in USD or EUR. Derivative instruments are used for hedging purposes, to control the funds interest rate risk and fully hedge USD currency risk. We aim to avoid investing in distressed debt and/or restructuring cases, while focusing on constructing a well-diversified portfolio and targeting higher risk-adjusted returns than the benchmark over the long-term.

Portfolio Managers Juuso Atrila, Anton Nykvist

Fund Inception	12.02.2007	Dealing Frequency	Daily	Domicile	Finland
Strategy Inception	12.02.2007	Currency	EUR	Location	Helsinki, Finland
AUM (MEUR)	245.9	Fund Structure	UCITS	SFDR	Article 8
Strategy AUM (MEUR)	245.9	ISIN	FI0008811724	Morningstar	4/5

Performance



Return	1 m	3 m	6 m	YTD	1 y	3 y p.a.	5 y p.a.	Since Incept. p.a.
Fund	-1.6%	-0.5%	-0.6%	-0.4%	4.8%	5.7%	-0.4%	3.9%
Index	-1.6%	-0.1%	0.2%	0.7%	6.6%	7.0%	0.0%	3.9%
Difference	-0.0%	-0.3%	-0.8%	-1.1%	-1.8%	-1.3%	-0.4%	0.0%

Figures	YTM	Mod. Dur.	Countries	Volatility	Tr. Error	Sharpe	Avg. Rating	EUR Bonds, % of AUM
Fund	5.8%	6.3	50	3.7%	1.2%	0.67	BB	30.3%
Benchmark	6.9%	6.3	69	4.0%	-	1.15	BB	0%

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Index	Diff.
2026	0.2%	1.2%	-3.5%	2.3%	0.5%	0.6%	-1.6%						-0.4%	0.7%	-1.1%
2025	1.1%	1.5%	-0.7%	-0.4%	0.8%	2.7%	0.9%	1.5%	1.6%	1.4%	0.1%	0.4%	11.5%	12.0%	-0.5%
2024	-0.9%	0.6%	1.4%	-2.3%	2.0%	0.2%	1.8%	2.5%	1.1%	-2.2%	0.4%	-1.9%	2.6%	4.7%	-2.0%
2023	2.5%	-3.0%	0.7%	0.1%	-1.2%	1.7%	1.6%	-2.1%	-2.8%	-1.9%	5.6%	4.9%	5.9%	8.4%	-2.5%
2022	-2.8%	-5.3%	-0.7%	-5.9%	0.2%	-6.9%	2.6%	-0.4%	-7.9%	0.9%	8.6%	0.8%	-16.7%	-20.1%	3.4%
2021	-1.0%	-2.5%	-1.5%	2.4%	0.7%	0.6%	0.0%	1.0%	-2.4%	-0.4%	-2.4%	1.8%	-3.7%	-2.8%	-0.9%

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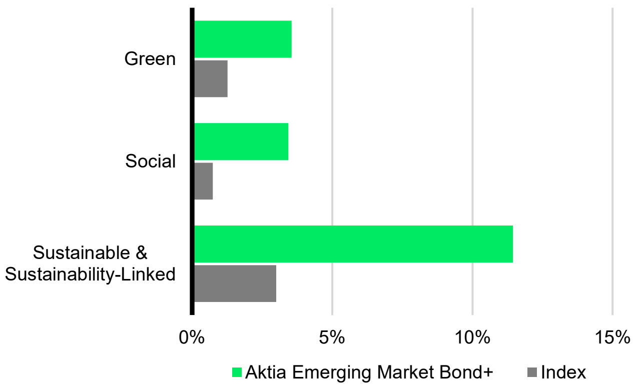
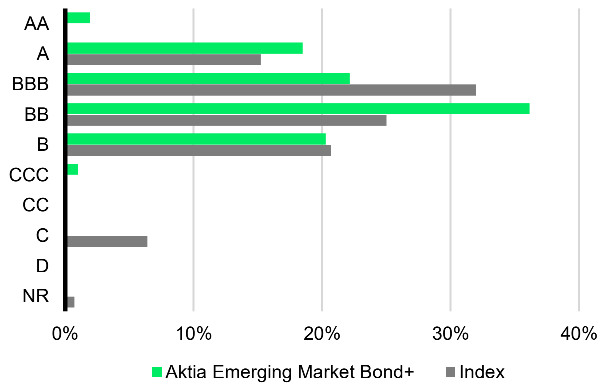
Holding Data

Bonds



Rating Distribution



Top Issuers

Mexico Government International Bond	Chile Government International Bond	Dominican Republic International Bond	Saudi Government International Bond	Brazilian Government International Bond	Republic Of Uzbekistan International Bond	Panama Government International Bond	Peru Government Bond	Argentine Republic Government International Bond	Indonesia Government International Bond
5.6%	4.9%	4.5%	4.0%	3.8%	3.8%	3.8%	3.3%	3.2%	3.2%

Currency	Share Class	ISIN	Mngmt Fee	OGC	Initial Investment	Dividend Policy
EUR	A	FI0008811690	0.90%	0.93%	EUR 50	Distributing
EUR	B	FI0008811708	0.90%	0.93%	EUR 50	Accumulating
EUR	C	FI0008811716	0.60%	0.63%	1mio	Distributing
EUR	D	FI0008811724	0.60%	0.63%	1mio	Accumulating