Aktia

UI - Aktia Sustainable Corporate Bond Fund

09/24

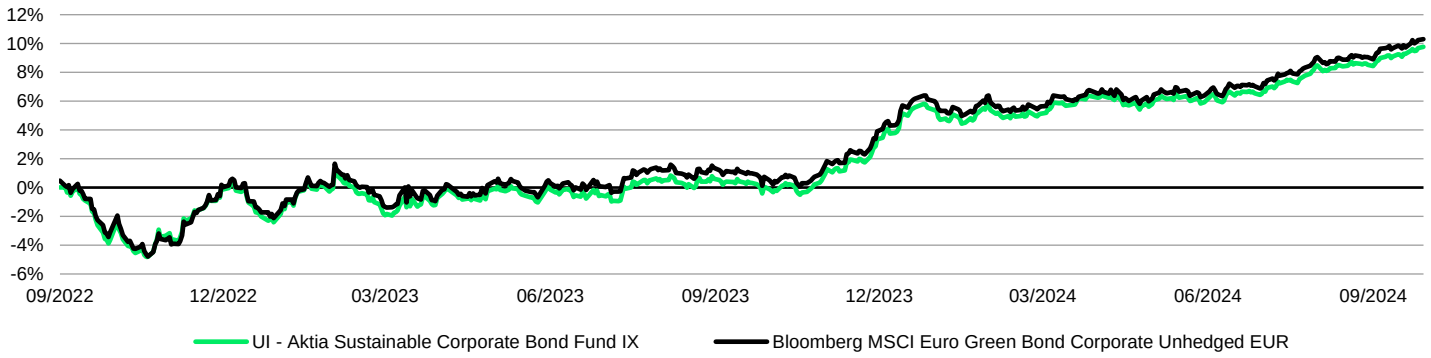
Fund Description & Key Information

The objective of the Strategy is to make a substantial net impact through investing in ICMA-labelled sustainable corporate bonds, while aiming to generate consistent excess return over the benchmark in different market conditions. The net impact is quantified, and every bond must show a positive net impact. The objective of the Strategy is to make a positive contribution (positive impact) on sustainability themes that address global and local fields of action: environment, society, knowledge, and health. This is done through investing in ICMA conform sustainable corporate bonds, in which the use of proceeds are used to finance environmental projects (green bonds), social projects (social bonds), the combination of these (sustainability bonds) or sustainability linked bonds. The Strategy is SFDR article 9 compliant. The Strategy has its focus on Investment Grade (IG) issues with max. 20 % allowed in High Yield (HY) issues (min BB-, except max. 3 % not rated). The Strategy mainly invests in bonds denominated in EUR.

Portfolio Managers Jonne Sandström, Aapo Alenius, Juuso Rantala

Fund Inception	01.09.2022	Dealing Frequency	Daily	Domicile	Luxembourg
Strategy Inception	01.09.2022	Currency	EUR	Location	Helsinki, Finland
AUM (MEUR)	87.8	Fund Structure	Lux SICAV UCITS	SFDR	Article 9
Strategy AUM (MEUR)	87.8	ISIN	LU2459309501		

Performance



Return	1 m	3 m	6 m	YTD	1 y	Since Incept. p.a.
Fund	1.1%	3.0%	3.2%	4.0%	9.7%	4.6%
Index	1.1%	3.0%	3.3%	3.9%	9.5%	4.8%
Difference	-0.0%	-0.0%	-0.1%	0.0%	0.2%	-0.2%

Figures	YTM	Mod. Dur.	Countries	Volatility	Tr. Error	Sharpe	Avg. Rating	Net Impact Ratio
Fund	3.5%	4.1	19	2.8%	0.9%	1.95	BBB+	51.0%
Benchmark	3.3%	4.0	26	3.0%	-	1.77	BBB+	

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Index	Diff.
2024	0.2%	-0.7%	1.2%	-0.7%	0.3%	0.6%	1.5%	0.3%	1.1%				4.0%	3.9%	0.0%
2023	2.3%	-1.4%	0.8%	0.5%	0.2%	-0.4%	1.2%	0.2%	-0.7%	0.4%	2.4%	2.6%	8.2%	8.4%	-0.2%
2022									-3.6%	0.3%	2.7%	-1.7%	-2.4%	-2.1%	-0.3%

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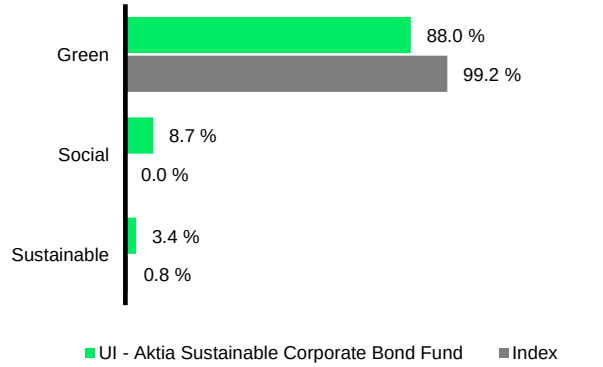
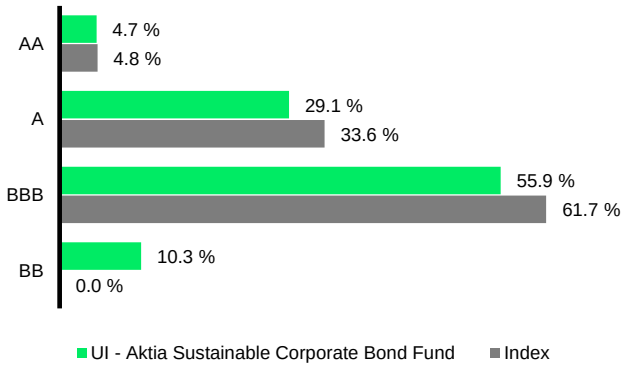
Holding Data

Bonds



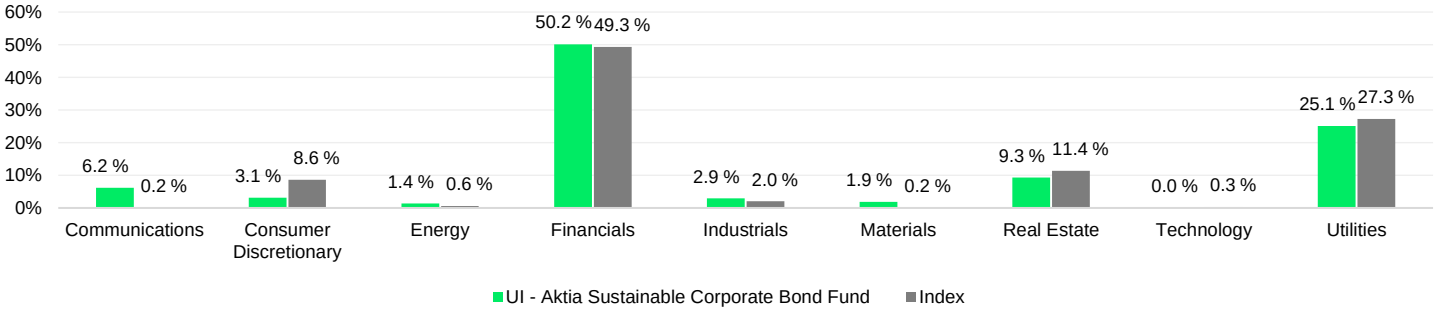
Rating Distribution



Top Issuers

ERG S.p.A.	Iberdrola Finanzas S.A.	ProLogis International Funding II S.A.	NatWest Group PLC	EDP - Energias de Portugal S.A.	DNB Bank ASA	Crédit Agricole S.A.	Orsted A/S	CNP Assurances S.A.	ACEA S.p.A.
2.4%	2.4%	2.3%	2.1%	2.0%	2.0%	1.9%	1.8%	1.8%	1.8%

Sectors



Currency	Share Class	ISIN	Mngmt Fee	OGC *	Initial Investment	Dividend Policy
EUR	IX	LU2459309501	0.35%	0.59%	5mio	Accumulating
EUR	IX D	LU2619348928	0.35%	TBA	5mio	Distributing
EUR	I	LU2459309410	0.45%	0.75%	0.5mio	Accumulating
EUR	R	LU2459309683	0.80%	1.08%	None	Accumulating
EUR	R Clean	LU2459309766	0.45%	0.73%	None	Accumulating
EUR	R Clean D	LU2459309840	0.45%	0.88%	None	Distributing

* Estimated Ongoing Charges

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