

INVESTMENT PROFILE

The fund is a long-term corporate bond fund that invests primarily in euro-denominated bonds issued by European companies and banks. The investments will be made in bonds with both higher (investment grade) and lower (high yield) credit ratings. The investments' credit rating will be on average at least BBB- or a classification with a corresponding risk level. Moreover, a maximum of 20% of the fund's assets may be invested in investments with no official credit rating.

The fund's investment policy complies with Evli's policies for responsible investment. The fund excludes from its investments in addition to companies manufacturing controversial weapons and tobacco, companies manufacturing alcohol, gambling, adult entertainment, weapons and fossil fuels (mining and extraction). The purpose is to invest in assets that, based on a sustainability analysis, are expected to have a positive impact on the environment or society or on the achievement of the UN Sustainable Development Goals. Such assets include, for example, green bonds.

FUND FACTS

Fund Category	European corporate bond fund (UCITS)
Launch Date	17 August 2020
Fund Manager	Juhamatti Pukka
ESG Analyst	Noora Lakkonen
Bloomberg A/B/IB	EVGCB AE FH/EVGCB BE FH/EVGCB IB FH
Reuters A/B/IB	LP68620164/LP68620176/LP68620177
ISIN A/B/IB	FI4000441449/FI4000441456/ FI4000441464
Sales Registration	FI, SE, FR, IT, ES, PT, DE
Subscription Fee	0%
Redemption Fee	0%
Management and Custody Fee	0,75% p.a. (A, B) 0,40% p.a. (IB)
Morningstar Rating™	-
Morningstar Category™	EUR Corporate Bond
Benchmark	Bloomberg Barclays MSCI Euro Corporate Green Bond 5% Capped Index

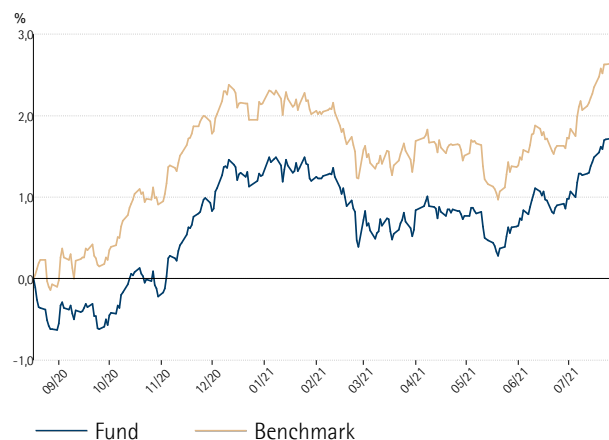
TOP 10 HOLDINGS (30 Jul 2021)

	%
Bank Of Ireland 11.8.2031 1.375% Callable Variable	2.76
Sato-Oyj 24.2.2028 1.375% Callable Fixed	2.32
Volvo Car Ab 7.10.2027 2.5% Callable Fixed	2.30
Oi European Grp 15.2.2025 2.875% Callable Fixed	2.10
Vonovia Se 24.3.2031 0.625% Callable Fixed	1.96
Aib Group Plc 30.5.2031 2.875% Callable Variable	1.78
Daimler Ag 10.9.2030 0.75% At Maturity Fixed	1.60
Aker Horizons As 15.8.2025 3.7% Callable Floating	1.56
Orsted A/S 26.11.2029 1.5% Callable Fixed	1.53
Ing Groep Nv 15.11.2030 2.5% At Maturity Fixed	1.51

SECTOR BREAKDOWN (30 Jul 2021)

	%
Banks	24.97
Real Estate	19.92
Utility	17.54
Basic Industry	8.03
Automotive	5.87
Financial Services	5.45
Capital Goods	5.36
Insurance	3.64
Other	7.80
Cash	1.42

PERFORMANCE 1 YEAR



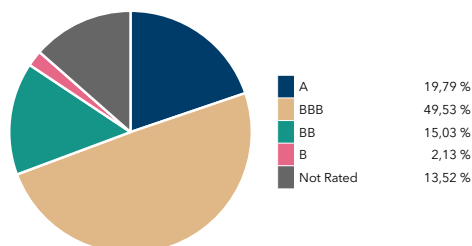
PERFORMANCE %

	Fund	Benchmark	Difference
Year-to-Date	0.64	0.72	-0.09
1 Month	0.93	1.14	-0.21
3 Months	1.14	1.35	-0.21
6 Months	0.71	0.85	-0.15
1 Year	-	-	-
3 Years p.a.	-	-	-
5 Years p.a.	-	-	-
Since Launch	1.92	2.89	-0.97
Since Launch p.a.	-	-	-

FUND STATISTICS (12 MONTHS)

	Fund	Benchmark
NAV per A/B unit, EUR	98.85 / 101.92	-
NAV per IA/IB unit, EUR	- / 102.26	-
Fund Size, EUR million	72.91	-
Volatility, %	-	-
Sharpe Ratio	-	-
Tracking Error, %	-	-
Information Ratio	-	-
R2	-	-
Beta	-	-
Alpha, %	-	-
TER, %	-	-
Portfolio Turnover	-	-

ASSET ALLOCATION BY CREDIT RATING



This document is a monthly factsheet and for illustrative purposes only. The information provided is not intended as investment advice or recommendation. Past performance is no guarantee of future returns. The value of the investment may rise or fall and the investors may not get back the full amount invested. Investors should read the Key Investor Information Document (KIID), Fund Rules and Fund Prospectus before any subscription. Each of these documents is available in English at www.evli.com free of charge.