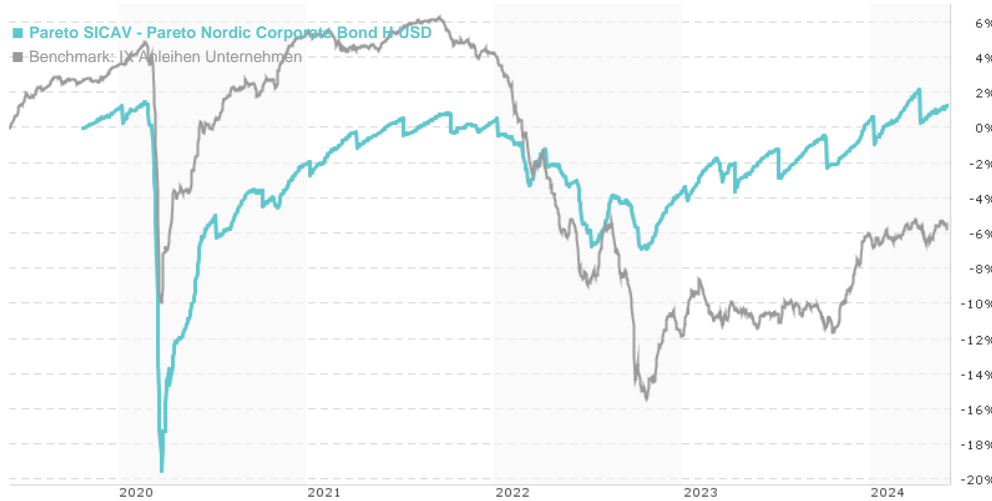


Pareto SICAV - Pareto Nordic Corporate Bond H USD / LU2067029665 / A2QNVN / FundRock M. Co.

Last 05/28/2024 ¹	Region	Branch	Type of yield	Type
101.30 USD	Scandinavia	Corporate Bonds	paying dividend	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2023	+4.24%
2022	-4.01%
2021	+2.47%
2020	-3.08%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.50%	Minimum investment	USD 5,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Corporate Bonds	Deposit fees	0.01%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.50%	Performance fee	0.00%
Tranch volume	(05/28/2024) EUR 23.31 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	10/24/2019	FundRock M. Co.			
KESr report funds	No	33 Rue de Gasperich, L-5826, Hesperange			
Business year start	01.01.	Luxembourg			
Sustainability type	-	https://www.fundrock.com			
Fund manager	Øyvind Hamre, Stefan Ericson, Thomas Larsen				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.39%	+2.37%	+0.82%	+3.24%	+4.57%	+1.38%	-	+1.30%
Performance p.a.	-	-	-	+3.25%	+2.26%	+0.46%	-	+0.28%
Sharpe ratio	0.90	0.30	-0.46	-0.16	-0.47	-1.11	-	-0.78
Volatility	1.30%	3.50%	3.85%	3.43%	3.29%	3.01%	0.00%	4.49%
Worst month	-	-1.06%	-1.06%	-1.42%	-2.90%	-2.90%	-16.13%	-16.13%
Best month	-	1.47%	1.47%	1.47%	1.99%	1.99%	4.75%	4.75%
Maximum loss	-0.25%	-1.83%	-1.83%	-1.83%	-4.00%	-7.65%	0.00%	-

Distribution permission

Germany, Switzerland, Luxembourg

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

Created: 06/02/2024

Pareto SICAV - Pareto Nordic Corporate Bond H USD / LU2067029665 / A2QNVN / FundRock M. Co.

Investment strategy

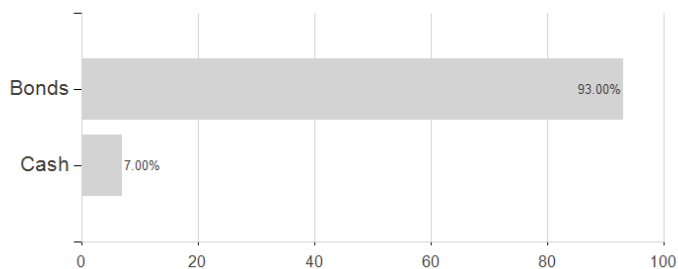
The sub-fund may not invest more than 10% of its assets in other investment funds. The sub-fund invests in derivatives to achieve its investment objective or to reduce risks. The sub-fund qualifies as an Article 8 financial product under SFDR since its investment policy contains broad environmental social, and governance consideration.

Investment goal

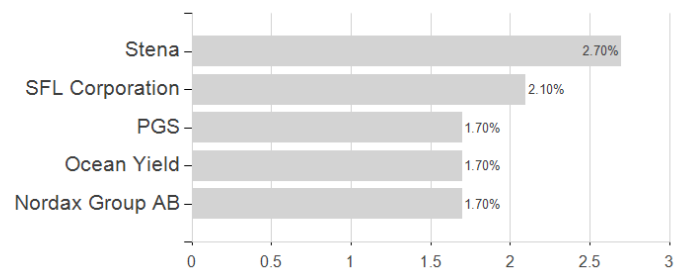
The sub-fund aims to achieve the best possible return, relative to the risk taken by the sub-fund. The sub-fund invests in fixed income and fixed income related securities issued by corporations, agencies, governments and municipalities. The debt securities may include subordinated, hybrids and convertible bonds. Investments are expected to give the sub-fund a higher risk and return than traditional securities due to a higher credit risk. The sub-fund primarily invests in securities issued by companies domiciled or with a presence in the Nordic region. The average interest rate duration of the sub-fund's portfolio shall be between 0 and 4 years.

Assessment Structure

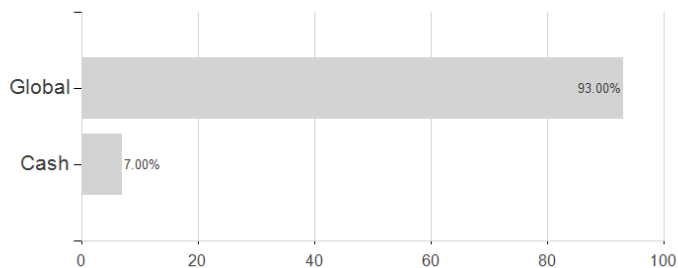
Assets



Largest positions



Countries



Branches

