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| Fund                         | Nordic Credit Partners – Corporate Bond 2XL  |
| Investment advisor           | Nordic Credit Partners AB  |
| Investment strategy          | Nordic high-yield bonds with focus on credit risk. Up to 25% can be invested in illiquid assets.                 |
| Legal form                   | SICAV-Raif Luxemburg Law   |
| Return target                | 6-9% (net) per annum   |
| Risk class                   | 3 out of 7 (2-5% volatility)   |
| Fixed fee / min subscription | Institutional class (min SEK 1,25m equivalent): 0.90% p.a.<br>Partner class (min SEK 50m equivalent): 0.60% p.a. |
| Performance fee              | 20% above Hurdle with collective high water mark   |
| Hurdle                       | 3-month Stibor + 2%  |
| NAV                          | Monthly  |
| Dividends                    | Electable  |
| Redemption                   | Quarterly with 90 days notice  |
| Auditor                      | PricewaterhouseCoopers, Société Coopérative  |
| Fund manager                 | Carne Global Fund Managers (Luxembourg S.A.)   |
| Legal advisor                | Luther S.A.  |