

Fund	Nordic Credit Opportunities – Sustainable return
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	3-6% (net) per annum
Risk class	3 out of 7 (2-5% volatility)
Fixed fee / min subscription	Institutional class (min EUR 0.5m): 0,55% p.a. Super institutional class (min EUR 20m): 0,50% p.a.
Performance fee	20% above Hurdle with collective high water mark
Hurdle	Institutional class: Max of 3-month Euribor and 0% per annum Super institutional class: Max of 3-month Euribor and 3% per annum
NAV	Monthly
Dividends	Electable
Subscription period	June 2020 until June 2021
Redemption	June 2025 (plus one year possible extension)
Auditor	PricewaterhouseCoopers, Société Coopérative
Fund manager	Fuchs Asset Management S.A.
Legal advisor	Luther S.A.