

Key Facts

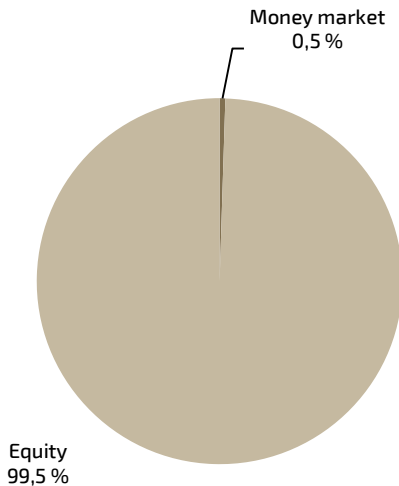
Portfolio Manager:	Obsido Oy / Juho Appel
Fund Size:	EUR 105,2 million
Fund Type:	Global Equity Fund
Launch Date:	10.11.2020
Subscription Fee:	0,00 %
Redemption Fee:	0,00 %
Management Fee:	1,00 %
Underlying Investment Fee:	0,09 %
Ongoing Charges:	1,13 %
Performance Fee:	None

Investment Objective

The Fund mainly invests its assets into various types of exchange traded index funds (ETF) that invest their assets in stock markets. The Fund pursues a systematic rebalanced core-satellite investment strategy. The core investments consist of passive, market-value-weighted exchange traded funds, whereas the satellite investments consist of non-market-value-weighted investments.

The share of stock-based investments in the Fund's investments may vary between 50 and 100 percent, and the share of interest-based investments in the Fund's investments may vary between 0 and 20 percent and investments in other assets may vary between 0 and 100 percent. The investments are efficiently diversified both geographically and between various industries.

Asset Allocation

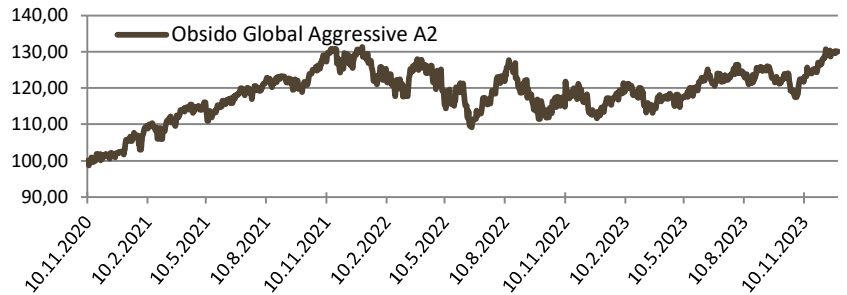


Investment Strategy

Obsido Global Aggressive Investment Fund suits for investors who aim at higher capital growth with a long-term perspective. The investor accepts that the value of their investment may vary during the investment period in pursuit of better long-term gains. In neutral market situation, 100 % of the assets are allocated to stock-based investments.

The investment strategy does not rely on prognosticating market fluctuations or changes in macroeconomics. On the contrary, the strategy concentrates on matters it actually can affect which is practising efficient and disciplined investment policy. The aforementioned investment style will be the core of the strategy also in future since it is believed to return the investor the best possible long-term gain.

Past Indexed Performance



Top Holdings

Vanguard Total Stock Market ETF	23,7 %
Vanguard 500 Index Fund ETF	23,6 %
Vanguard FTSE Europe ETF	14,6 %
Vanguard Pacific ETF Index Fund	5,7 %
Vanguard FTSE Emerging Markets ETF	5,0 %
Vanguard Small Cap Value VBR ETF	5,0 %
iShares MSCI Intl Momentum Factor ETF	3,1 %
iShares MSCI Intl Quality Factor ETF	3,1 %
iShares MSCI USA Momentum Factor ETF	3,1 %
iShares MSCI USA Quality Factor ETF	3,1 %
Total	90,0 %

Return of Unit Class (%)

1 m	3,86
3 m	6,47
6 m	4,88
12 m	15,46
Year-To-Date	15,46
Since Inception	30,09
Since Inception p.a.	8,73

Key Ratios (since inception)

Volatility %	16,94
Max. Drawdown %	16,8

This fact sheet is for information purposes only. The fact sheet does not constitute, and shall not be considered as, an offer to purchase or sell any Fund.

Past performance is not a reliable indicator of future performance. The return on investment is not guaranteed. The return may increase or decrease as a result of market fluctuations.