OBSIDO

OBSIDO GLOBAL BALANCED A2 / 30 SEP 2026
Fund Factsheet

Key Facts

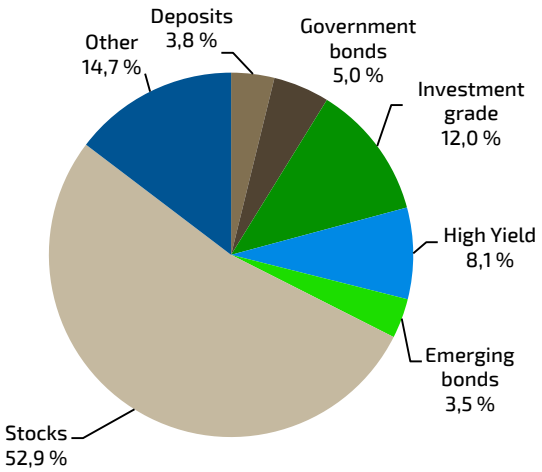
Portfolio Manager:	Obsido Oy / Juho Appel
Fund Size:	EUR 110,8 million
Fund Type:	Global Balanced Fund
Launch Date:	16.11.2020
Subscription Fee:	0,00 %
Redemption Fee:	0,00 %
Management Fee:	1,00 %
Underlying Investment Fee:	0,37 %
Ongoing Charges:	1,30 %
Performance Fee:	None

Investment Objective

The Fund mainly invests its assets into various types of exchange traded index funds (ETF) that invest their assets in stock and markets. The Fund can also invest into alternative investment funds such as plot and real estate funds.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 0 and 100 percent, and the share of interest-based investments in the Fund's investments may vary between 0 and 100 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

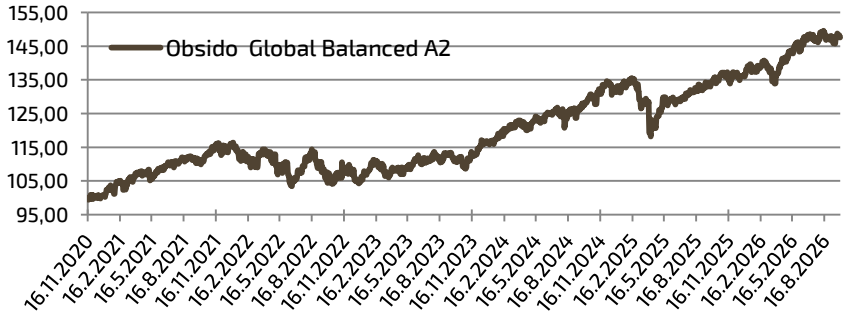


Investment Strategy

Obsido Global Balanced Investment Fund suits for investors who aim at moderate capital growth with a long-term perspective. The investor accepts that the value of their investment may moderately vary during the investment period in pursuit of better long-term gains. The Fund mainly invests in ETFs which allows the Fund to allocate its assets i.a. to stocks and interest-based investments such as corporate bonds and debenture stocks. The Fund can also invest into alternative investment funds such as plot and real estate funds. In neutral market situation, 50 % 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	13,2 %
Vanguard 500 Index Fund ETF	13,0 %
SPDR Bbg International Corporate Bond ETF	9,6 %
Obsido Omakotitalotontti I Ky Vaihtoehtorahasto	6,5 %
Vanguard FTSE Europe ETF	6,1 %
iShares Euro High Yield Corp Bd USD Hedged ETF	5,4 %
iShares International Treasury Bond ETF	4,4 %
Obsido Vuokrarahasto I Ky (AIF)	3,6 %
iShares J.P. Morgan EM Local Currency Bond ETF	3,5 %
Vanguard Pacific ETF Index Fund	2,9 %
Total	68,2 %

Return of Unit Class (%)

1 m	0,12
3 m	-0,59
6 m	10,14
12 m	9,91
Year-To-Date	8,47
Since Inception	47,55
Since Inception p.a.	6,84

Key Ratios (since inception)

Volatility %	10,36
Max. Drawdown %	12,78

This fact sheet is for information purposes only. The fact sheet does not constitue, and shall not 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.

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