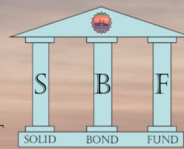


SOLID BOND FUND

IRDANED FUND MANAGEMENT



Loop geen onnodig risico.

1 2 3 4 5 6 7

Lager risico Hoger risico

Lees het essentiële-informatiedocument.

DT IS EEN VERPLICHTE MEDELING

IRDANED — SOLID BOND FUND

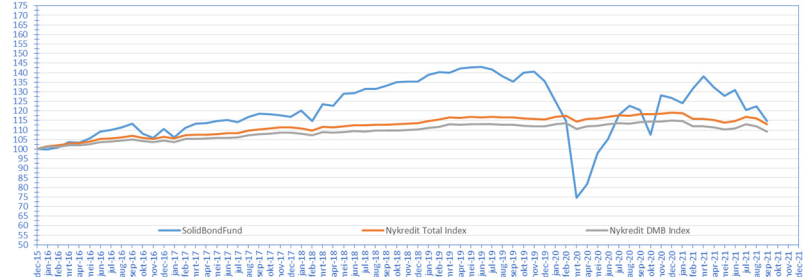
FUND FACT SHEET / SEPTEMBER 2021

Performance in %

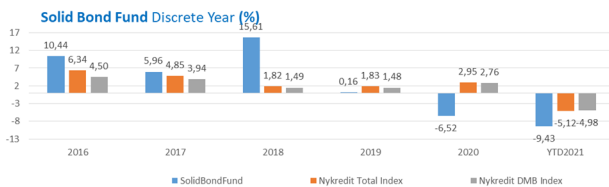
	Fund	Benchmark*
Cumulative		
Year to date	-9,43	
1 month	-6,28	
3 months	-12,28	
1 year	-4,82	
3 years	-13,82	
5 years	1,25	
Since launch	14,73	

Key Figures	Fund	Benchmark*
Annualised return in %**	2,42	
Volatility in %**	24,84	
Average maturity ***	21,54	
Effective Duration ***	11,18	
Option Adjusted Duration ****	5,97	
Modified Option Adj. Duration ****	6,08	
Yield to maturity in % ***	2,13	
Information ratio**		

SolidBondFund Performance (NAV) / (31-12-2015 = 100)



Fund Data			
Share class	EUR	Launch date	01/01/2016
Fund category	Accumulating	ISIN	NL0012044770
Last NAV	114,73	Sedol	
AUM (1.000 EUR)	1.480	WKN	
Minimum investment (EUR)	100.000	Bloomberg ticker	
Maximum front end fee in %	3,00	Number of holdings	16
Annual management fee in %	1,00	Leverage ratio	1,63
Manager	Irdaned Fund Management BV		



* No benchmark available
 ** Annualized data since launch as annualized standard deviation
 *** Estimate calculated as weighted average of data listed on NasdaqOMX Nordic (holdings, not fund itself)
 **** Estimate calculated as weighted average of data listed on Nykredit Markets Key Figures (holdings, not fund itself)

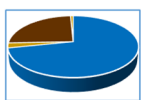
Performances are in EUR

Indexes: there are no benchmarks for SolidBondFund. We also provide the development of two available Danish Mortgage Bond Indexes. For more info on these indexes we refer to Irdaned.com (source: Irdaned.com / Nykredit)

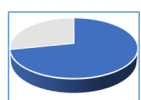
Leverage ratio: calculated as total credit/nav per ultimo reported month.

Note from the manager: The Fund was launched per 1 January 2016 and made its first investments on 9 February 2016. Even with a yet small AUM the fund performed in line with expectations until the Corona crisis. The fund profits from its low cost set-up but costs still weigh relatively high at the current AUM level. New as well as current investors will therefore automatically profit when new capital is invested.

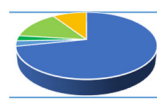
Asset Allocation in %



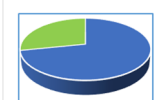
Rating	Fund
AAA	71,76
AA	0
A	0
BBB	0
BB	2,60
B	24,86
CCC	0
<CCC	0
NR	0,78
Net Liquid Assets	0



Asset Type	Fund
Mortgage Institutions	71,76
Corporate Bonds	28,24
Government Bonds	0
Net Liquid Assets	0



Country	Fund
Denmark	71,76
Rest of Nordics	2,60
UK	2,56
Rest of Europe	13,82
USA	9,25
Japan	0



Currency	Fund
DKK	71,76
EUR	28,24
GBP	0
USD	0
JPY	0

Top 5 Holdings in %

Security Name	Country	Currency	Asset Type	Rating	Weight
1,500 Nordea Kredit Realkreditaktieselskab 2050	DENMARK	DKK	Mortgage Institutions	AAA	20,37
1,500 Jyske Realkredit A/S 2050	DENMARK	DKK	Mortgage Institutions	AAA	18,59
1,500 Nykredit Realkredit A/S 2050	DENMARK	DKK	Mortgage Institutions	AAA	15,90
1,500 Realkredit Danmark A/S 2050	DENMARK	DKK	Mortgage Institutions	AAA	12,70
4,125%Terios23	France	EUR	Corporate Bonds	B+	10,54

Investment Strategy

The fund invests its net assets in fixed-income and floating rate debt securities issued by private borrowers and public authorities mainly domiciled in Denmark. Investments are made primarily in callable Danish mortgage backed bonds listed on the Copenhagen Stock Exchange. The holdings of Danish mortgage backed bonds in the Sub-fund will typically have high coupons in comparison with the general yield level of bonds with similar durations. Investments in Danish government and corporate bonds listed on the Copenhagen Stock Exchange and other fixed income assets are also permitted. See the prospectus for a full explanation.