

Front Fixed-Income Fund (non-UCITS)

31.3.2020



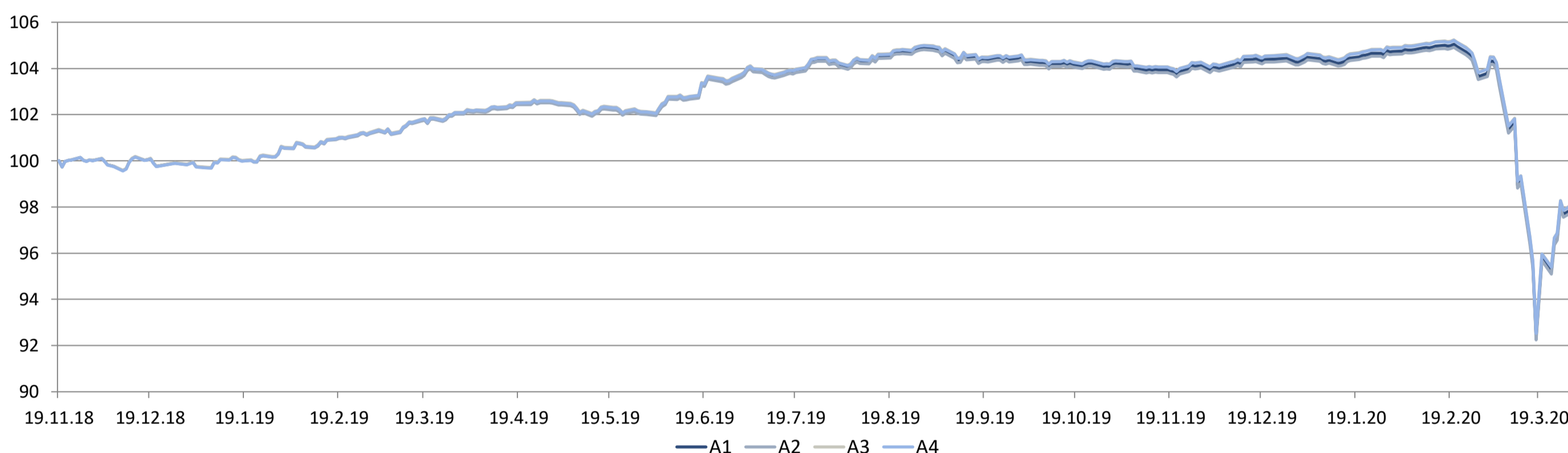
INVESTMENT OBJECTIVE AND HOW AND WHERE THE FUND INVESTS

The goal of the Front Fixed-Income Fund is to gain highest possible long-term return by diversifying assets efficiently according to the Act of Common Funds and Fund regulations. The Fund invests globally to Fixed-Income Markets mainly with so called ETF-products. The fund is suitable for investors whose investment horizon can be fairly short but at least a year and who wish to take only a minor risk to their investment.

RETURN

	A1	A2	A3	A4
ISIN	FI4000354022	FI4000354030	FI4000354048	FI4000354055
Net Asset Value (NAV)	97,97	97,83	98,16	98,14
1 week	1,54 %	1,54 %	1,54 %	1,54 %
1 month	-5,48 %	-5,49 %	-5,46 %	-5,46 %
YTD	-6,04 %	-6,06 %	-6,00 %	-6,00 %
1 year	-4,00 %	-4,10 %	-3,86 %	-3,86 %
From start	-2,03 %	-2,17 %	-1,84 %	-1,86 %
Volatility (30d)	21,72 %	21,72 %	21,72 %	21,73 %
Volatility (1 year)	6,71 %	6,71 %	6,71 %	6,71 %
Volatility (from start)	5,86 %	5,86 %	5,86 %	5,86 %
Ongoing charges (19.11.2018)	0,60 %	0,70 %	0,45 %	0,80 %
Minimum investment	1 000 000 €	10 000 €	30 000 000 €	100 €

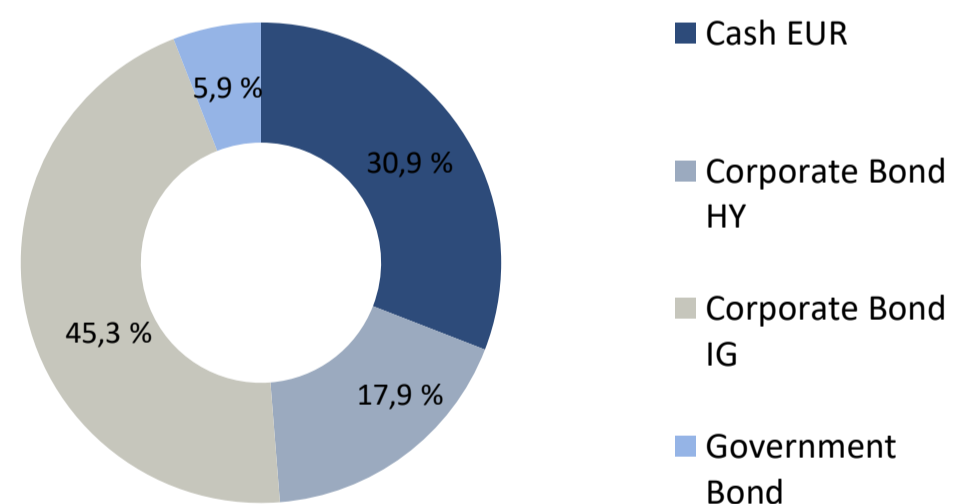
VALUATIONS



10 LARGEST HOLDINGS OF THE FUND

Name	Share
Cash	30,9 %
ISHARES BG EURO CORP BOND	19,9 %
SPDR Barclays Euro Corporate Bond UCITS ETF	19,5 %
ISHARES MARKIT IBOXX EUR H/Y	16,5 %
Ishares Euro Government Bond 10-15 yr UCITS ETF	5,9 %
db x-trackers iBoxx EUR Corporates Yield Plus UCITS ETF (DR)	5,9 %
SPDR Barclays Euro High Yield Bond UCITS ETF	1,4 %

ASSET CLASS ALLOCATION



The Fund rules and the simplified prospectus are available free of charge at Front Capital Ltd and at the address www.front.fi.

The Fund is managed by Front Asset Management Ltd (Business ID:2045142-3, domiciled in Helsinki), Pohjoisesplanadi 35 Ab, 00100 Helsinki.

Front Capital Ltd (Business ID 2045856-1, domiciled in Helsinki), Pohjoisesplanadi 35 Ab, 00100 Helsinki, is responsible for sales and portfolio management of the Fund.

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