

Front Equity Fund (UCITS)

31.3.2020



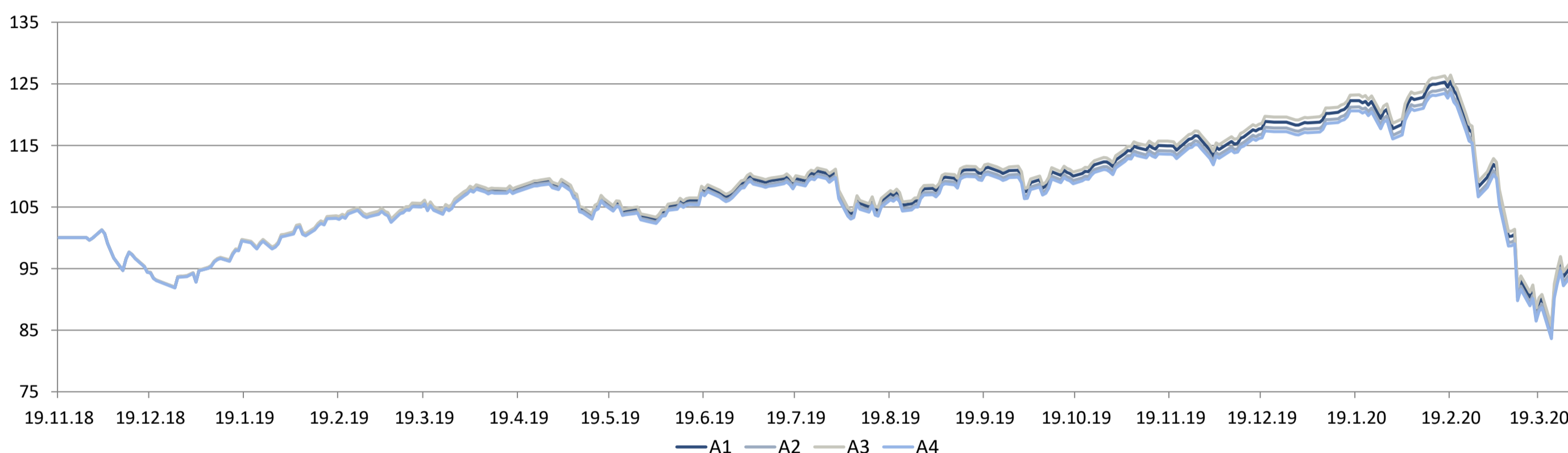
INVESTMENT OBJECTIVE AND HOW AND WHERE THE FUND INVESTS

Front Equity Fund's goal 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 equity markets mainly with so called ETF-products. The fund is suitable for investors whose investment horizon is long (at least five years) and whose risk tolerance is extremely high and wants an internationally well diversified equity portfolio.

RETURN

	A1	A2	A3	A4
ISIN	FI4000354105	FI4000354113	FI4000354121	FI4000354139
Net Asset Value (NAV)	97,12	96,15	97,97	95,56
1 week	5,86 %	5,85 %	5,88 %	5,83 %
1 month	-10,29 %	-10,34 %	-10,23 %	-10,39 %
YTD	-17,89 %	-18,04 %	-17,76 %	-18,13 %
1 year	-8,44 %	-9,13 %	-7,84 %	-9,55 %
From start	-2,88 %	-3,85 %	-2,03 %	-4,44 %
Volatility (30d)	60,21 %	60,22 %	60,21 %	60,22 %
Volatility (1 year)	21,90 %	21,90 %	21,90 %	21,90 %
Volatility (from start)	20,03 %	20,03 %	20,03 %	20,03 %
Ongoing charges (19.11.2018)	1,15 %	1,90 %	0,50 %	2,40 %
Minimum investment	1 000 000 €	10 000 €	30 000 000 €	100 €

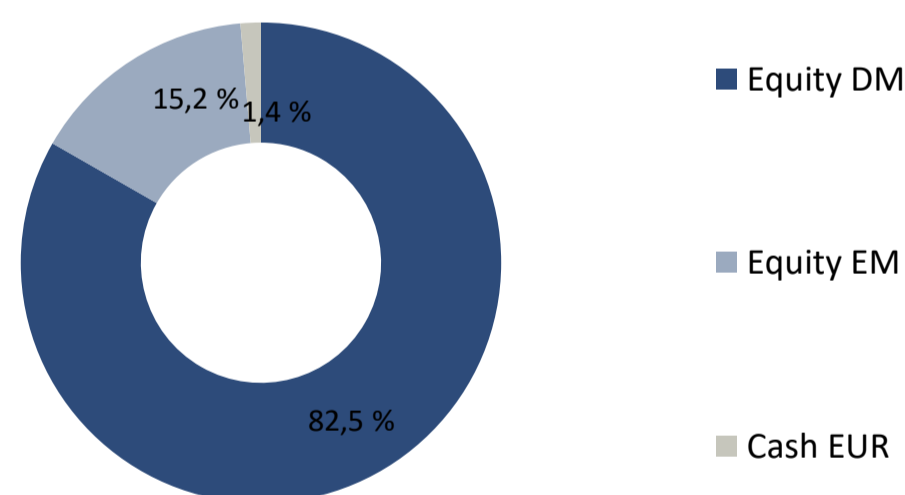
VALUATIONS



10 LARGEST HOLDINGS OF THE FUND

Name	Share
ISHARES CORE S&P 500 UCITS ETF USD	18,3 %
SPDR S&P 500 Eur hedged UCITS ETF (acc)	10,1 %
db x-trackers MSCI World Health Care Index UCITS ETF (DR)	9,0 %
DB X-TRACKERS MSCI AC ASIA X-JP TRN INDEX	8,4 %
db x-trackers MSCI World Information Technology Index UCITS ETF (DR)	6,9 %
Invesco S&P 500 UCITS ETF	6,8 %
ISHARES STOXX EUROPE 600 UCITS ETF	5,8 %
db x-trackers MSCI World Industrials Index UCITS ETF (DR)	4,3 %
iShares Automation & Robotics UCITS ETF USD (Acc)	3,8 %
ISHARES MSCI JAPAN ACC UCITS ETF	2,9 %

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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