



CATELLA FONDFÖRVALTNING

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Catella launches four daily traded UCITS III funds

Catella Fondförvaltning offers investors a gateway into the Nordic market by launching four daily traded Luxembourg-based UCITS III funds.

Catella Fondförvaltning has a long track record of creating excess return through active portfolio management. Catella has its core competencies in the Nordic region, an area in which we have longstanding experience of managing equities and fixed-income instruments. Our equity and fixed income funds are ranked among the best in the Nordic region.

“We are delighted to launch four daily traded UCITS III funds, thus offering investors a gateway to the Nordic market. The Nordic market is characterised by attractive fundamentals and the investable universe is well diversified in terms of sectors and global exposure. Nordic companies represent investor-friendly equities that are traded on secure and mature marketplaces under transparent and well-regulated conditions”, says Steffhan Klang, MD, Catella Fondförvaltning AB.

Catella Nordic Long Short Equity – *More Alpha than Beta under a UCITS III framework*

The fund aims to deliver a consistent, above-average total annual return combined with a superior risk-adjusted return. Through variable market exposure, the fund focuses on achieving upside participation with a limited correlation to bear markets. The investable universe primarily consists of equities listed on Nordic exchanges. The fund is an alternative equity fund.

Catella Nordic Fixed Income Opportunity – *If Nordic bonds appeal to you*

The fund aims to consistently deliver a positive return, combined with competitive leveraging of return and risk – the risk-adjusted return. This alternative fixed-income fund invests primarily in corporate bonds issued in the Nordic market.

Catella Nordic Tiger – *Looking to invest in emerging markets? Go north.*

The Catella Nordic Tiger Fund aims to leverage the strong growth in emerging markets by investing in Nordic companies that generate a significant portion of their revenues in such markets. The investable universe consists of highly liquid stocks listed on the Nordic exchanges. The fund is a long only equity fund.

Catella Allocation Sweden – *Timing is everything*

Catella Allocation Sweden is an actively managed mixed fund that invests in Swedish equities and fixed-income instruments. The fund manages its specific asset categories actively and distributes its investments among the various types of assets in order to generate an excess return in relation to the market index over an economic cycle.

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About us: Catella Fondförvaltning is a Nordic multi-boutique asset manager with a 12-year track record of managing Nordic mutual funds with mandates in the equity, credit and alternative space.

Catella Fondförvaltning is a part of Catella AB, listed on Nasdaq OMX.