

# Case Corporate Bond

## Case Kapitalförvaltning AB

### STRATEGY DESCRIPTION

Case Corporate Bond is an actively managed alternative fixed-income fund that is able to perform in both rising and falling interest-rate markets. The fund has a flexible toolkit, which means that it can easily allocate between different fixed-income asset classes. Unlike traditional fixed-income funds, Case Corporate Bond has the potential to parry rising interest rates. The fund is permitted to use derivatives and to have a larger percentage of the fund invested in bonds and other debt instruments issued by individual central government and municipal authorities and within the EEA than other securities funds.

### FUND INFORMATION

NHX Category	Fixed Income
NHX Country	Sweden
Legal Structure	UCITS
Fund Domicile	Luxembourg
Minimum Investment	00 SEK
AUM	515M SEK
Inception Date	Dec 2010
Management Fee	0.50%
Performance Fee	20.00%

### COMPANY INFORMATION

Company	Case Kapitalförvaltning AB
Address	Norrandsgatan 10 c Stockholm, 111 43
Phone	+46 08-662 06 90
E-mail	<a href="mailto:info@casefonder.se">info@casefonder.se</a>
Website	<a href="http://www.casefonder.se">www.casefonder.se</a>
Social Media	

### MONTHLY PERFORMANCE

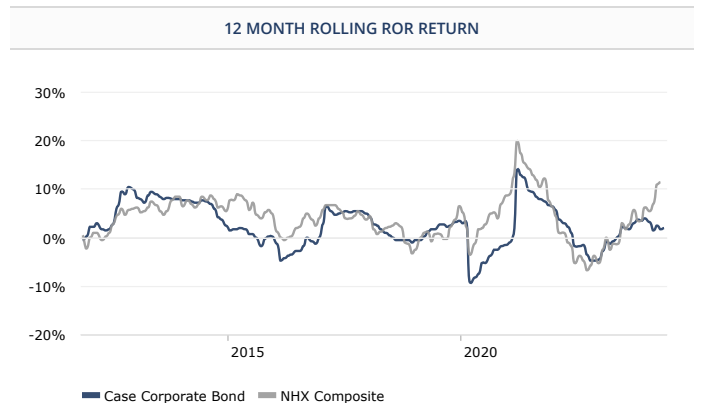
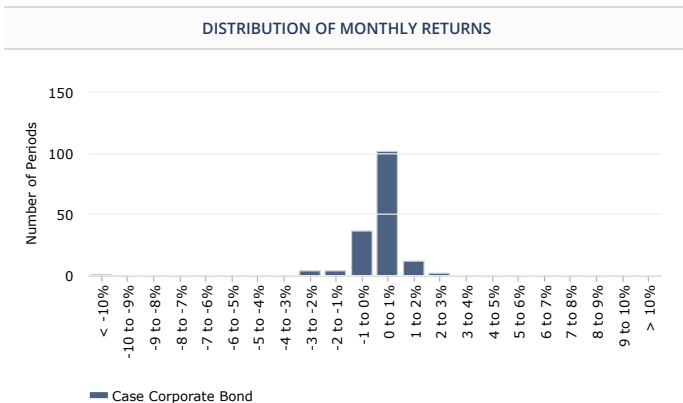
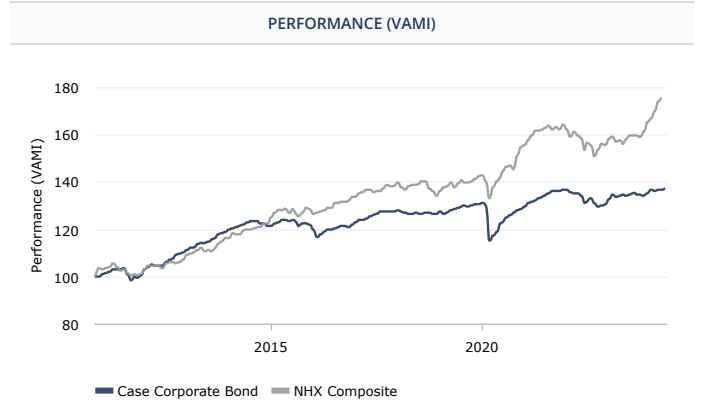
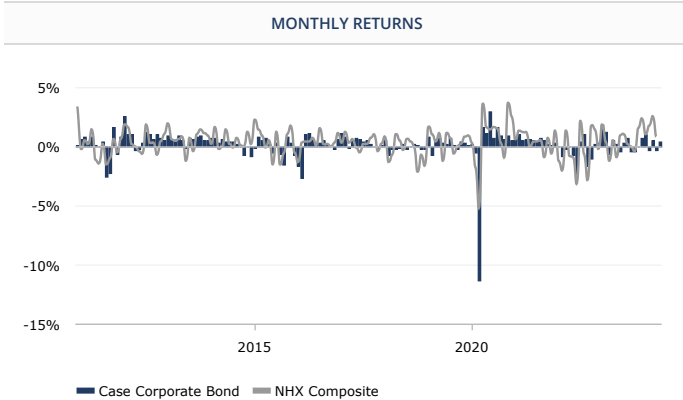
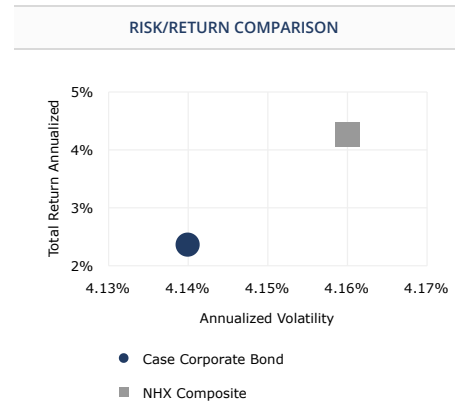
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2024	1.02	-0.33	0.46	-0.30	0.45								1.30
2023	1.80	1.27	-0.57	0.46	0.16	-0.40	0.34	0.73	-0.38	-0.36	-0.01	0.73	3.81
2022	-0.01	-0.81	-0.19	-0.04	-0.76	-2.26	0.41	1.01	-1.62	-1.04	0.25	0.35	-4.66
2021	0.76	0.99	0.51	0.60	0.65	0.49	0.40	0.69	0.52	0.20	0.08	0.27	6.33
2020	0.22	-0.49	-11.37	1.67	1.12	2.91	0.70	1.59	0.89	0.60	0.92	0.49	-1.53
2019	0.82	-0.67	0.60	0.76	0.30	0.25	0.68	0.09	-0.25	0.39	0.35	0.08	3.44
2018	0.46	-0.68	-0.23	-0.24	-0.11	0.21	-0.23	0.02	0.17	0.09	-0.24	-0.25	-1.03
2017	1.10	0.83	-0.10	0.51	0.68	0.65	0.39	0.49	0.24	0.04	-0.16	0.09	4.86
2016	-1.68	-2.68	1.00	1.12	0.54	0.27	0.31	0.51	0.14	0.01	-0.17	0.59	-0.11
2015	-0.07	0.78	0.49	0.76	0.16	-0.48	0.27	-0.57	-1.53	0.83	0.31	-0.68	0.24
2014	0.76	0.69	0.27	0.64	0.43	0.43	0.41	0.19	0.00	-0.68	-0.02	-0.84	2.29
2013	0.93	0.64	0.43	0.94	0.54	-0.11	0.75	0.60	0.82	0.95	0.50	0.53	7.78
2012	2.60	1.00	0.98	-0.29	-0.17	0.33	1.26	0.98	0.64	1.02	0.69	0.52	9.96
2011	0.66	0.84	0.44	0.78	0.06	0.04	0.45	-2.57	-2.23	1.59	-0.62	0.77	0.12
2010												0.07	0.07

### PORTFOLIO MANAGERS

No data filled

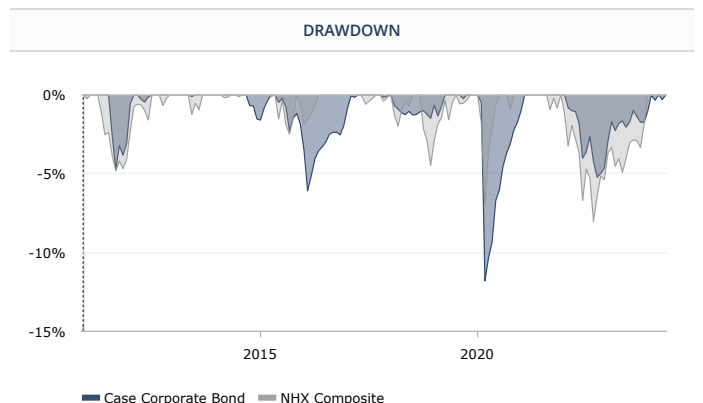
RETURN STATISTICS	
Last Month Return	0.45%
3 Month Return	0.61%
Year to Date Return	1.30%
12 Month Return	1.95%
36 Month Return	2.95%
Total Return Annualized	2.36%
Winning Months (%)	71.60%
Average Winning Month	0.62%
Average Losing Month	-0.88%
Total Return Cumulative	37.06%

RISK STATISTICS (12M)	
Sharpe Ratio	1.13
Sortino Ratio	2.43
Sterling	0.18
Calmar	2.61
Skewness	0.31
Kurtosis	-1.09
Maximum Drawdown	-0.75%
Correlation vs S&P 500	0.15
Annualized Volatility	1.72%
Annualized Down. Deviation	0.46%

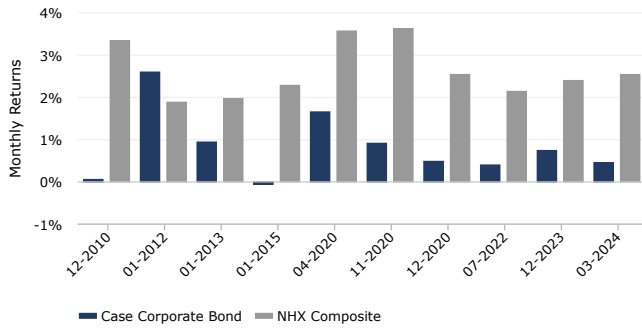


### DRAWDOWN REPORT

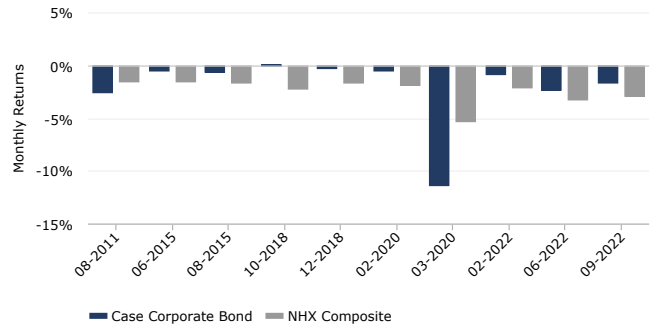
No.	Depth (%)	Length (Months)	Recovery (Months)	Start date	End date
1	-11.80%	2	12	02/2020	03/2021
2	-6.09%	9	14	06/2015	04/2017
3	-5.23%	10	17	01/2022	03/2024
4	-4.74%	2	5	08/2011	02/2012
5	-1.60%	4	3	10/2014	04/2015



UP CAPTURE VS. NHX COMPOSITE



DOWN CAPTURE VS. NHX COMPOSITE



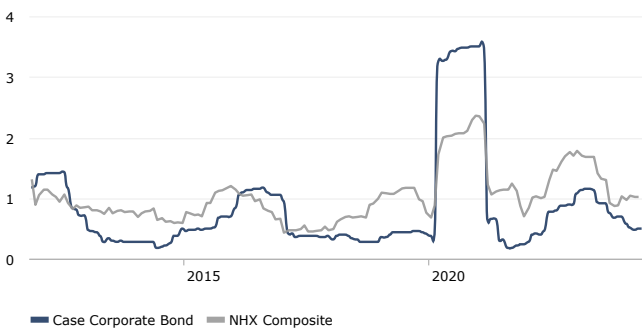
TIME WINDOW ANALYSIS

	3 Months	6 Months	1 Year	2 Years	3 Years
Avg. Monthly Return	0.20%	0.34%	0.16%	0.09%	0.08%
% Positive	66.67%	66.67%	50.00%	58.33%	58.33%
Avg. Pos. Period	0.46%	0.67%	0.62%	0.67%	0.58%
Avg. Neg. Period	-0.30%	-0.32%	-0.30%	-0.73%	-0.61%
Sharpe Ratio	1.98	2.34	1.13	0.36	0.38
Sortino Ratio	4.05	6.41	2.43	0.47	0.50
Monthly Volatility	0.36%	0.50%	0.50%	0.88%	0.77%

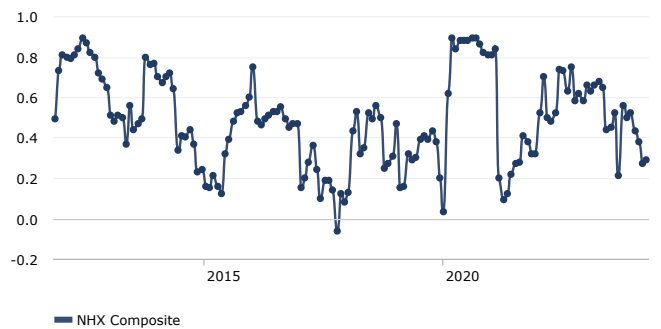
RETURN REPORT

Period	Best	Worst	Average	Median	Last	Winning %
1 Month	2.91%	-11.37%	0.20%	0.40%	0.45%	71.60%
3 Months	5.80%	-11.61%	0.61%	0.92%	0.61%	69.38%
6 Months	9.20%	-10.88%	1.20%	1.57%	2.04%	70.06%
1 Year	13.94%	-9.24%	2.43%	2.05%	1.95%	69.54%
2 Years	18.79%	-9.10%	4.80%	3.57%	2.10%	83.45%
3 Years	25.25%	-6.83%	7.07%	5.24%	2.95%	91.34%
5 Years	22.97%	-6.12%	9.81%	7.92%	6.66%	95.15%

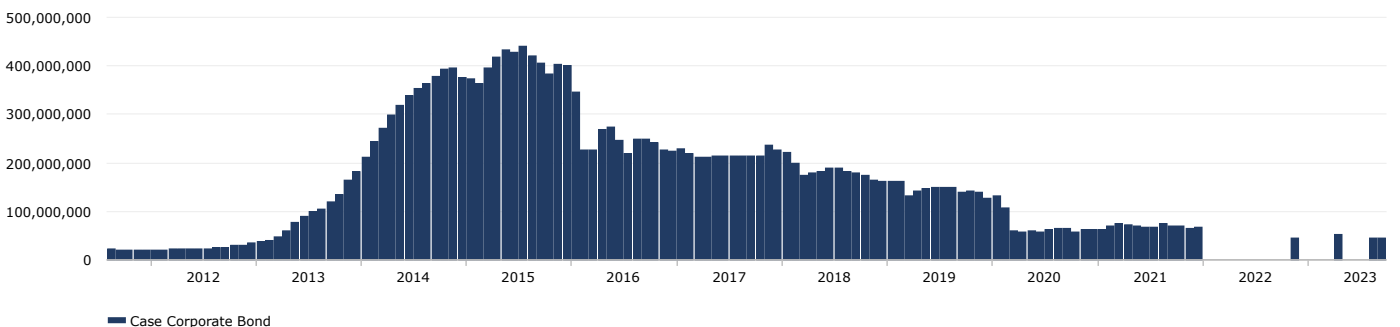
VOLATILITY (12 MONTHS ROLLING)



CORRELATION (12 MONTH ROLLING)



AUM (EUR)



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