HAUCK & AUFHÄUSER
FUND SERVICES

STORM capital management

Storm Fund II - Storm Bond Fund RC (EUR)

WKN: A1J5SF / ISIN: LU0840158819

Factsheet | Advertising Material | Report Date: 11/9/2026

Product Data

Custodian	ABN AMRO Bank N.V. Luxembourg Branch
Launch Date	9/1/2008
Date first price calculation	10/17/2013
Issue price	100.00 EUR
Fiscal year-end	12/31
Distribution policy	accumulating
Minimum initial investment	none
Fund currency	NOK
Pricing frequency	daily
Legal form	SICAV Part I Law of 2010
Administrator	Hauck & Aufhäuser Fund Services S.A.
Fund Manager	Storm Capital Management AS
Countries of distribution	AT,CH,DE,DK,ES,FI,FR,IT,LU,NO,SE
Bloomberg ID	ST2BFRC LX
ESG status	Article 8 SFDR - No Sustainability Commitment

Fee Structure

Subscription fee	up to 3.00 %
Redemption fee	0.25%
Management fee	up to 0.16 % p.a.
Custodian fee	up to 0.075 % p.a. (excl. VAT)
Investment advice allowance	none
Fund manager fee	up to 0.75 % p.a.
Switching fee	none
Placement agent fee	none
Performance fee	see prospectus

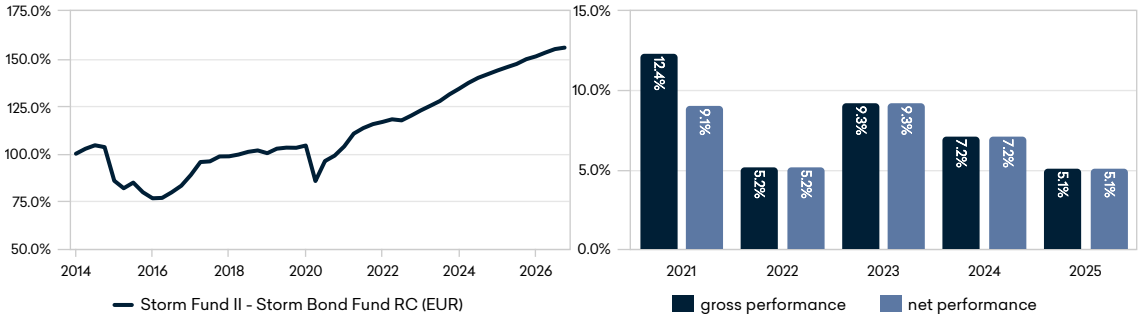
Fund Features

The investment objective of Storm Fund II – Storm Bond Fund (the "Sub-Fund") is to achieve the best possible performance while maintaining a balanced risk-return profile. The management team selects all investments independently and does not follow a fixed market index (benchmark). The Sub-Fund primarily invests in corporate bonds, with a focus on the Nordic markets, such as Norway, Sweden, Finland, and Denmark. A particular focus may be placed on high-yield bonds. These securities offer investors the opportunity for higher interest rates. However, they also carry an increased risk of price declines or even complete default by the issuing companies. Before each purchase, every company undergoes a thorough, data-driven analysis. The management team examines the company's finances, debt repayment capacity, loan agreements, management expertise, and ownership structure. To mitigate the risk of loss on individual investments, the fund's capital is broadly diversified across various companies and sectors. The potential return for the fund consists of two sources: the companies' regular interest payments (coupons) and any potential capital gains from the bonds. The Sub-Fund promotes environmental and social characteristics and is classified as an Article 8 fund under the European Financial Reporting Standard (SFDR). Environmental, social, and governance (ESG) risks and opportunities are continuously analyzed before purchase and throughout the holding period and are incorporated into all investment decisions. Important note: There is no guarantee that the stated investment objectives will be achieved. Investing in this fund involves the risk of capital loss.

Ratio per 11/9/2026

Share Price	158.47 EUR
Subscription price	163.22 EUR
Redemption price	158.07 EUR
Equity Participation rate	0.76 %
Net asset value	18.00 BN NOK
Share Class	121.83 M. EUR
Shares	768,796.996
TER (prior FY)	1.51 %
TER excl. performance fee (prior FY)	1.01 %
TOR (prior FY)	42.00 %

Performance

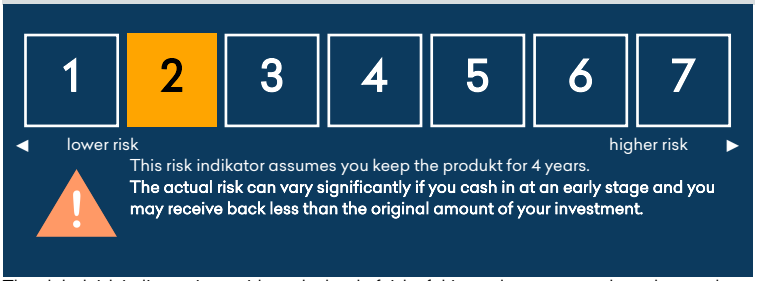


Explanations and modeling; assumption: an investor wishes to purchase units for EUR 1,000.00. With a maximum sales charge of 3.00%, the investor has to pay EUR 1,030.00. The gross performance (BVI method) includes all costs incurred at the fund level, the net performance also includes the sales charge; additional costs may be incurred at the investor level (e.g. custody costs). Since the sales charge is only levied in the first year, the net/gross amount shown is different only in this year. Past performance is not a reliable indicator of future performance.

Gross Performance Storm Fund II - Storm Bond Fund RC (EUR)

Period	Performance	Volatility	Sharpe Ratio
01/01 until end of Q3/2026	3.05 %	0.55 %	3.34
2021	12.40 %	1.54 %	8.42
2022	5.19 %	2.32 %	2.09
2023	9.25 %	1.21 %	4.80
2024	7.17 %	0.73 %	4.91
2025	5.15 %	1.19 %	2.50
1/1/2016 to 9/30/2026	103.41 %		

Risk Indicator



The global risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to repay you.

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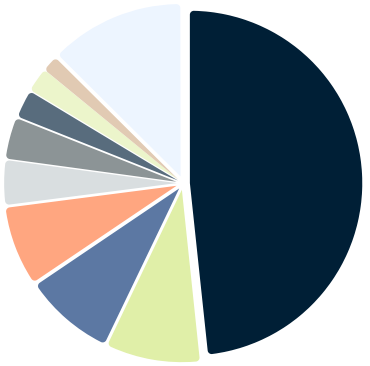
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Portfolio structure

Top 5 positions

Name of security	Ratio
NOK Deposits	4.89 %
NOK Overnight deposits	4.23 %
Nynas AB DL-Bonds 2025(25/28)	1.98 %
McDermott International Ltd. DL-Bonds 2026(26/31)	1.80 %
Golar LNG Ltd. DL-Notes 2024(24/29)	1.70 %

Breakdown Countries



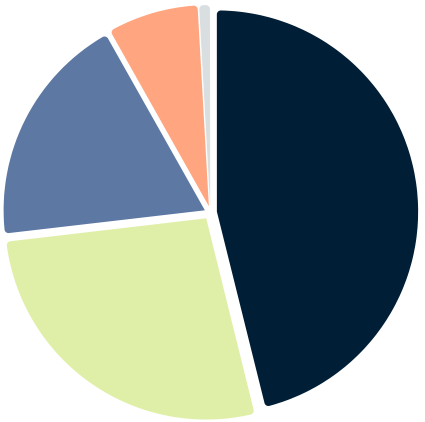
Norway	48.3 %	Bermudas	8.8 %
Sweden	8.4 %	Great Britain	7.4 %
Finland	4.2 %	Marshall Islands	3.9 %
Denmark	2.6 %	Netherlands	2.3 %
Canada	1.5 %	Others	12.6 %

Bond Ratios

Ratio	Bond Assets	Net asset value
Interest rate	6.81 %	6.10 %
Current Yield	6.89 %	6.17 %
Yield to Maturity	7.19 %	6.44 %
Yield to Call	7.15 %	6.41 %
Time to Maturity year(s)	2.79	2.50
Duration	1.36	1.22
Modified duration	1.26	1.13

HINT: Bonds without final maturity are not included in bond ratios. In the case of callable bonds, the final maturity is used for the time to maturity. The possibility of a call is not taken into account in this measure.

Allocation of bonds by sector



Corporates	46.1 %	Financials	27.0 %
Fin. non-banking	18.7 %	Governments	7.3 %
others	0.9 %		

Bonds by countries Top 10 total

Country	Market value NOK	Ratio
Norway	8,677,708,271.02	53.84 %
Bermudas	1,582,952,918.19	9.82 %
Sweden	1,374,763,110.81	8.53 %
Great Britain	1,332,845,725.28	8.27 %
Finland	750,575,407.84	4.66 %
Marshall Islands	697,887,227.22	4.33 %
Denmark	469,060,004.38	2.91 %
Netherlands	409,935,164.15	2.54 %
Canada	262,965,110.21	1.63 %
Jersey	101,212,080.40	0.63 %
Sonstige	459,101,460.06	2.85 %
Total	**16,119,006,479.56**	**100.00 %**

Bonds by maturity total

Time to Maturity year(s)	Market value NOK	Ratio
up to 1 year	2,726,720,153.29	16.92 %
1 to 3 years	8,097,788,239.32	50.24 %
3 to 5 years	4,157,710,603.36	25.79 %
5 to 10 years	554,416,062.68	3.44 %
10 to 20 years		
more than 20 years	169,912,641.78	1.05 %
without final maturity	412,458,779.13	2.56 %
Total	**16,119,006,479.56**	**100.00 %**

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Conceptual Definitions:
TER: Total expense Ratio - TOR: Turnover Rate: Frequency of portfolio turnover in the period (figure may be negative under certain circumstances) - VaR (Value at Risk): risk measure for the maximum loss under a given probability for a given holding period - FY: fiscal year - order of Lipper Rating: consistant return / preservation / expense / total return

For more detailed information about Morningstar's Sustainability, including its methodology, please go to:
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