



## Robur

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### Swedbank Robur launches Corporate Bond Nordic High Yield

**Swedbank Robur is introducing Corporate Bond Nordic High Yield – a new corporate bond fund focusing on the growing Nordic high yield bond market. The fund is actively managed and invests in bonds issued by both Nordic and international companies seeking capital in the Nordic region. Swedbank Robur Corporate Bond Nordic High Yield is actively managed and invests in bonds issued by both Nordic and international companies seeking capital in the Nordic region.**

High yield bonds are issued by companies with lower credit ratings and therefore offer higher interest rates. This provides the potential for higher returns compared to traditional fixed income funds, but with a somewhat higher risk level.

“The Nordic high yield market is characterised by strong issuance activity, a broad sector mix and a focus on sustainable companies. This makes the market attractive for investors seeking a combination of return potential and sustainability considerations,” says Jan Bjerkeheim, Portfolio Manager of Swedbank Robur Corporate Bond Nordic High Yield.

The fund’s portfolio consists of a wide range of bonds, often with shorter duration, which contributes to low interest rate sensitivity. The primary focus is on credit risk, aiming to deliver a smoother performance than the equity market while maintaining the potential for strong returns.

“Through this fund, retail investors gain access to a well-diversified portfolio of hundreds of bonds offering broad diversification, something that would be difficult to achieve as an individual investor,” says Xuli Qian, Portfolio Manager of Swedbank Robur Corporate Bond Nordic High Yield.

Corporate Bond Nordic High Yield is managed by an experienced team of specialists: Jan Bjerkeheim, Mathias Westman and Xuli Qian, who bring long-standing expertise in credit markets.

Further information about the fund is available at [swedbankrobur.fundlist.com](https://swedbankrobur.fundlist.com).

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#### Risk information

Past performance is no guarantee of future performance. The value of funds can decrease and increase, and you may not get back all the money you have deposited. Funds with risk classes 5-7 can decline and increase significantly in value. You can find fact sheets, information brochures and fund rules under each fund at [swedbankrobur.se/fondlista](https://swedbankrobur.se/fondlista).

*Swedbank Robur is a wholly owned subsidiary to Swedbank and active in Swedbank’s four home markets. Swedbank Robur was founded in 1967 and offers more than 80 mutual funds, institutional and discretionary asset management, and management of pension funds. The number of customers is 3 million in Sweden and 1 million in the Baltic countries. Assets under management are approximately SEK 2406 billion (as per Dec 31, 2024). Swedbank Robur’s vision is to become a world leader in sustainable value creation.*