

ASSET MANAGERS REPRESENTED
BY INTERVALOR

ACTIVE) NICHE FUNDS

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*Nordic coverage
since 1992*

Intervalor AB was founded in 1992 to meet the increasing demand in the deregulated Nordic market for international investing. Today, we count some 10 operational people with partners in Stockholm, Helsinki, Oslo and Copenhagen, covering the Nordic and Baltic regions.

Our Business idea is to bring the best international managers' products and services to investors in the Nordics and Baltic region and to complement them by the best local service. Intervalor offers exclusive representation for selected asset managers. We could best be described as a "representative office", acting as extension of the managers' marketing and client service teams. We assist the managers with the marketing of their funds and segregated accounts, and help servicing local investors.

As part of our service, we arrange seminars and presentations for investors to meet the asset managers. We also arrange onsite investor trips to the asset managers and set up digital communication as required. In addition, we provide investors with fact sheets and other information about our managers' services and products.

We select our asset managers based on multiple criteria such as performance, risk, ESG standard, service level and staff tenure. Furthermore, the managers that Intervalor represents are exclusively dedicated to asset management. This is important to avoid conflicts of interest and to ensure that asset management activities are not overshadowed by other business areas. Finally, our asset managers generally have a financially strong but operationally passive owner and/or a strong element of staff ownership.

In addition to the managers shown to the left, with whom we have exclusive cooperation agreements for the Nordic and Baltic countries, we also have cooperation agreements with managers offering investment products in complementary asset classes.

For more information, please contact us at +46 8 660 80 40 or intervalor@intervalor.com

Information provided by Intervalor shall not be considered as independent advice or recommendations. We act on behalf of our carefully selected asset managers and receive our remuneration from them.

Signatory of:



REFERENCES

Some current and recent investors who have kindly agreed to be included for reference.

Akademiker Pension, prev. MP Pension
Bliwa Livförsäkring

DNV GL Pensjonskasse

Gålostiftelsen

H.M. Konungens Hovförvaltning

Hyresgästföreningen

IMAS Foundation

Immanuelskyrkan

Industriens Pensionskassa

Karl-Adam Bonniers Stiftelse

Korkia

Landsorganisationen i Sverige (LO)
through Bantorget Finans

Länsförsäkringar Gotland

Länsförsäkringar Halland

Länsförsäkringar Skaraborg

Länsförsäkringar Stockholm

Länsförsäkringar Västernorrland

Max Matthiessen Värdepapper AB

Oy English Tearoom Ab

Sandvik Eläkesäätio -
Sandvik Pensionstiftelse

STINT

Svenska kommunalarbetareförbundet

Tradeka-sijoitus Oy

Åke Wibergs stiftelse

Östersjöstiftelsen

TEAM INTERVALOR



Anders Bladh, *CEO
and Head of Denmark*



Ann Åsén
CFO & COO



Lena Ellertsson Freedman,
Head of Communications



Marcus Andreis
Client Executive Sweden



Erik Gebro
Head of Client



Viktor Klint
Client Executive Sweden



Reza Rouzbehani,
Client Executive Sweden



Morten Brastad,
Head of Norway



Pasi Antola
Head of Finland



Board, From left: Stina Byström, Anders Bladh, Lennart Låftman, Charlotte Darth, Lars Nyberg and Fredrik Ydevall (Chairman).

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