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## KEY INVESTOR INFORMATION — NORDIC EQUITIES GLOBAL STARS

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.

**Fund name:** Nordic Equities Global Stars

**ISIN-code:** SE0001057928

**Fund management:** The fund company is Nordic Equities Kapitalförvaltning AB, corporate id. 556571-9126, a subsidiary to Nordic Equities Holding AB.

### OBJECTIVES AND INVESTMENT POLICY

Nordic Equities Global Stars is an actively managed fund. The stocks are picked based on own assessment. The objective is to achieve long term value growth.

The fund's capital is foremost invested in global shares or deposited on bank accounts in Sweden. At least 90 percent of its assets are invested in equities, but liquidity may be greater in connection with the purchase / redemption of fund units.

Through a thorough investment process, we strive to find interesting stocks. To evaluate stocks and companies, we use a model to identify key numbers and themes as help in the process. We maintain

regular contacts with management of relevant companies. The fund management estimates growth potential and look at each investment individually, so-called stock picking.

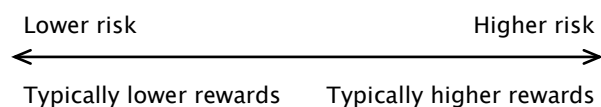
#### **Dividend**

The fund normally pays dividends in September each year.

#### **Purchase / sale**

Buying and selling of fund units will normally take place every banking day. Registration, and payment in case of purchases, must reach the fund company no later than two banking days before the trading day.

### RISK AND REWARD PROFILE



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The synthetic risk/reward indicator shows the relationship between risk and potential reward at an investment in the fund. The synthetic indicator is based on the fluctuations in the fund's value over the last five years.

This fund belongs to category 6 because it is an equity fund and subject to higher risk in respect of rises and falls in value. Category 1 does not mean that the fund is a risk-free investment. It may over

time shift to both the right and the left side of the scale. It is because the synthetic indicator is based on historical data which is not a guarantee for future risk/reward.

The fund invests in global stocks and the stock market is generally characterized by high risk but also by potentially high rewards. The synthetic indicator mainly reflects the rises and falls of the equities the fund has invested in.

The synthetic indicator reflects the most important risks associated with the fund but not the risk, at extreme circumstances on the stock market, of not being able to enter or exit the UCITS within appointed time (liquidity risk).

# Nordic Equities

KAPITALFÖRVALTNING AB



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## CHARGES

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### One-off charges taken before or after investment

Entry charge: 0%

Exit charge: 0% (maximum 1,5%)

Listed above is the maximum percentage that can be charged before the money is invested (entry charge) or before the exit charge.

The fund company does not exercise the right to charge entry or exit fee.

The charges are used to pay the costs of running the fund including marketing and distribution costs. These charges reduce the potential growth of the investment.

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### Charges taken from the fund over a year

Ongoing charge : 1,55 % per year

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### Charges taken from the fund under specific circumstances

Performance fee: none

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## PAST PERFORMANCE



The fund's performance (return) is calculated after deduction of ongoing charges. The performance

for all years is calculated in Swedish kronor and with dividends reinvested in the fund.

The fund started 23th of April 2018. Past performance is not a guarantee for future performance.

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## PRACTICAL INFORMATION

**Information brochure and reports:** Additional information about the fund is available in the information brochure, the fund rules and the annual/half-yearly reports. The documents are available in Swedish, English and French and can be ordered, free of charge, through the fund company, phone +46 8 545 045 00. The Swedish version is also published on our website [www.nordicequities.se](http://www.nordicequities.se)

**Remuneration policy:** information about the company's remuneration policy is available at [www.nordeq.se](http://www.nordeq.se) and copy can be obtained free of charge on request.

**Net asset value (NAV):** The NAV is calculated every day when the fund is open for trading. The NAV is published on our website.

**Tax:** The tax legislation applied in the authorization country of the fund may have an effect on your tax situation.

**Custodian institution:** Skandinaviska Enskilda Banken.

**Authorization:** This fund is authorized in Sweden and regulated by the Swedish Financial Supervisory Authority.

**Publication:** This key investor information is accurate as of February 2019.