

Factsheet

Purpose

This factsheet gives you basic facts about this investment product. It is not promotional material. The information is required by law to help you understand the product's features, risks, costs, potential gains and losses and to help you compare it with other products.

Product

Nordic Equities Select

Nordic Equities Kapitalförvaltning AB

ISIN: SE0001962978

www.nordeq.se, Call +46(0)8-545 045 00 for more information.

The Swedish Financial Supervisory Authority (Finansinspektionen) is responsible for the supervision of Nordic Equities Select with regard to this fact sheet. This Priip product is authorised in Sweden and is managed by Nordic Equities Kapitalförvaltning AB. Nordic Equities Kapitalförvaltning AB is authorised in Sweden and regulated by the Swedish Financial Supervisory Authority. The factsheet was prepared on 2024-01-01.

What does the product mean?

Type	AIF
Maturity	The Fund has no maturity date. The fund company has the right to close the fund and redeem the units, please see the information brochure for more information.
Objective	The Fund's objective and strategy is to invest in the financial instruments considered most attractive by the Company, based on an assessment of the markets' valuation and growth potential. Exposure to equity markets may vary and the Fund may have a predominance of cash and fixed income investments, be leveraged, be short, as well as have a net negative exposure. The Fund is primarily focused on the Nordic market, with a Swedish emphasis, but may also be predominantly invested outside the Nordic region. The Fund does not aim for an even geographical or sectoral spread of investments. The Fund is a special fund (AIF). The Fund will normally have a concentrated portfolio and may also have a significant exposure to medium and small sized companies. This may lead to higher volatility in the Fund. The Fund pays dividends. The Fund does not have a benchmark index. The Fund's return is determined by the increase or decrease in value of the holdings in which the Fund invests over the holding period. Purchases and redemptions of Fund units can normally be made on the last business day of each month.
Target group	This fund may be suitable for savers who plan to hold their investment for at least 5 years and who understand that the money invested in the fund may both increase and decrease in value and that it is not certain that the entire capital invested can be recovered. The target groups of the Fund are institutions (e.g. pension funds and foundations), companies and individuals. The minimum initial deposit is SEK 1 000 000.
	Custodian: Skandinaviska Enskilda Banken. The information brochure, latest share value and other practical information are available free of charge in Swedish at https://nordeg.se/en/ne-select/ . The annual report and half-year report for the fund are sent to unit holders and may be obtained from the Fund company upon request.

What are the risks and what can I get in return?



The risk indicator is based on the assumption that you keep the product for five years.

Risk indicator

The summary risk indicator gives an indication of the level of risk of this product compared to other products. It shows how likely it is that the value of the product will fall due to market developments. We have classified the product as 4* out of 7, i.e. a medium risk category. This means that the fund has a medium risk of ups and downs in unit value. The indicator mainly reflects the ups and downs of the stocks in which the fund is invested. Risks not captured by the risk indicator: Counterparty risk - arises if a counterparty fails to

meet its obligations to the Fund, for example by failing to pay a specified amount or failing to deliver securities as agreed. Operational risk - the risk of loss due to, for example, system failure, human error or external events. This product does not provide protection against future market performance. You may therefore lose all or part of your investment. *Monthly traded fund is automatically raised one MRM class in accordance with the EU Commission's delegated regulation 2027/653.

Result scenarios

What you will get from this product depends on future market outcomes. Future market performance is uncertain and cannot be predicted accurately. The negative, neutral and positive scenarios are shown using the worst, average and best performance of the product over the last 10 years. Markets may develop quite differently in the future. These scenarios occurred for an investment between 2011-2021. The stress scenario shows what you might get back under extreme market conditions.

Recommended holding period:		5 years	
Example of investment:		SEK 100 000	
		If you redeem after 1 year	If you redeem after 5 years (recommended holding period)
Scenarios			
Minimum	There is no guaranteed minimum return. You can lose all or part of your investment.		
Stress	What you can get back after deducting expenses	63 200 SEK	57 900 SEK
	Average return per year	-36,83%	-10,36%
Negative	What you can get back after deducting expenses	89 000 SEK	94 500 SEK
	Average return per year	-11,02%	-1,12%
Neutral	What you can get back after deducting expenses	105 900 SEK	126 600 SEK
	Average return per year	5,88%	4,84%
Positive	What you can get back after deducting expenses	127 600 SEK	152 200 SEK
	Average return per year	27,63%	8,76%

The figures include all the costs of the product itself, but may not include all the costs you pay to your adviser or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

What happens if Nordic Equities Kapitalförvaltning AB is unable to make any payments?

By law, the Fund's assets may not be held in custody by the Fund Company. Instead, each fund must have a special custodian to take care of the custody of the fund's assets. In the event of bankruptcy of the UCITS, the management of the fund is taken over by the depositary. There is no other compensation or guarantee scheme for investors in the fund. According to the Fund rules, the Fund aims to invest only in liquid assets.

What are the costs?

The person advising on or selling you the product may charge other costs. If so, they should inform you of these costs and how they affect your investment.

Costs over time

The tables show the amounts taken from your investment to cover different types of costs. The amount depends on how much you invest, how long you hold the product and how your product performs. The amounts shown here are illustrations based on an example investment amount and different possible investment periods. If the fund is part of another product, such as unit-linked insurance, there may be other charges for that product.

We have assumed the following:

- In the first year, you will get back the amount you invested (0% annual return). For 5 years, we have assumed that the product performs as shown in the neutral scenario.

- 100 000 SEK is invested.

	If you redeem after 1 year	If you redeem after 5 years
Total costs	1 160 SEK	7 170 SEK
Annual cost impact*	1,16%	1,39% each year

(*) This illustrates how costs reduce your return each year during the holding period. For example, it shows that if you redeem at the recommended holding period, your average return per year is estimated to be 6,00% before costs and 4,84% after costs.

In return for their services, the person selling the product to you may receive some of the costs you pay to us. You will be informed of the amount.

Cost composition (amounts in SEK are based on an investment of SEK 100 000)

One-off costs on subscription or redemption		If you redeem after 1 year
Entry costs	We do not charge an entry fee, but the person selling you the product may.	0 SEK
Exit costs	We do not charge an exit fee for this product, but the person selling the product to you may do so.	0 SEK
Ongoing costs		
Management fees and other administrative or operational expenses	1,00% of the value of your investment per year. This is an estimate based on actual costs over the last year.	1 010 SEK
Transaction costs	0,15% of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments of the product. The actual amount will vary depending on how much we buy and sell.	150 SEK
Extra costs charged in special circumstances		
Performance-related fees	We charge a performance fee of 20% of the excess return against the interest on the 3-month Treasury bill in accordance with 11§ of the fund rules.	Not applicable

How long should I keep the investment product and can I withdraw money early?

Recommended holding period: 5 years

The fund has no minimum holding period requirement but as it invests in equities it is suitable for a medium to long investment horizon. You should be prepared to invest in the fund for at least 5 years. The fund is open for purchase and redemption every banking day. However, the Fund is not open on days when one or more of the markets on which the Fund's holdings are traded are partially or fully closed (e.g. "half days"). However, the Fund Company may also be open on such days. The redemption price of a unit acquired during the last 12 months is the value of the fund unit on the trade date reduced by a redemption fee of up to 1.5% of the value of the unit (currently the redemption fee is 0%).

How can I complain?

If you wish to make a complaint about the fund, you can contact the person who advised you or sold you the product. You can also contact the fund company (<https://nordeq.se/en/kontakta-oss/>) or write to mail@nordeq.se or Nordic Equities Kapitalförvaltning AB, Box 7238, 103 89 Stockholm.

Other relevant information

Full information about the Fund is available in the Fund's information brochure, which is available on the Fund's website (<https://nordeq.se/>).

Previous results: Returns for the last 10 years are available here: <https://nordeq.se/wp-content/uploads/2024/01/Information-broschure-Nordic-Equities-Select.pdf>