

Key investor information

This fact sheet is addressed to investors and contains key facts about this fund. The factsheet is not promotional material. It is information required by law to help you understand what an investment in the fund means and the risks associated with it. It is recommended that you read it so that you can make an informed investment decision.

AuAg Precious Green
ISIN Class A: SE0014808440

AIFM Capital AB,
subsidiary of **AIFM Group AB**

OBJECTIVES AND INVESTMENT ORIENTATION

The fund is a mixed fund and invests a total of at least 90 percent in its two asset classes, companies focusing on green technology and exposure to precious metals with a focus on gold. The fund invests at least 50% in the stock market to achieve exposure to companies needed for a world based on green technologies where the fund's strategy is divided into four sub-strategies – the production of environmentally friendly energy – reduced energy consumption, reduced emissions, recycling – energy storage – the extraction of elements needed in green technologies. The fund also invests at least 30 percent in transferable securities, all for whose value development the manager deems to be affected by the market development of gold but also other precious metals such as silver, platinum and palladium.

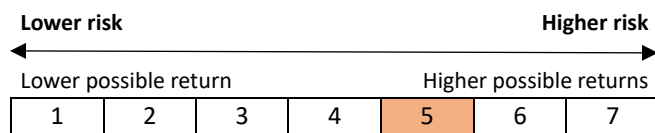
The fund invests globally without geographical limitation.

The fund aims to exceed its benchmark index over a five-year period. The fund's benchmark index is 60 percent Nasdaq Global TR Index (NQGIT) plus 40 percent Bloomberg Barclays Global-Aggregate TR Index (LEGATRUU) in the respective investment currency share class.

The fund does not pay a dividend. The purchase and sale of mutual fund units can normally take place every banking day.

Recommendation: This fund may be unsuitable for investors who plan to withdraw their money within 5 years.

RISK/RETURN PROFILE



The risk/return indicator shows the relationship between risk and possible return on an investment in the fund. The indicator is based on how the fund's value has changed over the past five years. Since the fund has been in existence for less than five years, the indicator is based on historical market data, supplemented by the history of the relevant benchmark.

This fund belongs to category 5, which means high risk of both ups and downs in the unit value. Category 1 does not mean that the fund is risk-free. Over time, the fund can move both to the right and left of the scale. This is because the indicator is based on historical data that is not a guarantee of future risk/return.

The fund can both increase and decrease in value and with no guarantee that you will get back the full amount invested.

The fact that the fund belongs to category 5 is due to the fact that the forecast standard deviation (volatility) is expected to be in the range of 5-25 per cent and usually in the range of 10-15 per cent.

The indicator reflects the risk-taking of the main risks in the Fund. It does not show the risk of, among other things:

Liquidity risk: In extreme conditions in the stock market, there is a risk that you will not be able to withdraw the money from the fund within the deadline.

Counterparty risk: The risk of loss due to the counterparty being unable to meet its obligations in accordance with the agreed terms, such as not delivering securities or cash equivalents.

Operational risks: Delays and errors in processes, policy decisions, government decisions, etc. can adversely affect the Fund.

Currency risk: When the fund invests globally, the respective share class value development is also affected by changes in value between currencies.

Fees

One-off fees charged before or after the time of investment:	
Subscription Fee	No
Redemption Fee	No
Fees taken out of the Fund during the year:	
Annual fee	1,4%
Fees withdrawn from the Fund in special circumstances	
Performance-based fee	No

The withdrawal fee applies to the maximum fee. You can get information about the applicable fee from your distributor.

The fees constitute payment for the fund's costs including marketing and distribution. These reduce the fund's potential return. The annual fee does not include transaction-based and bank charges.

Since the fund is newly launched, the annual fee figure is an estimate. It can vary slightly from year to year. The fees reduce the fund's potential growth.

PAST RESULTS

The chart shows the historical development in Swedish kronor after fees and with reinvested dividends. Past performance is no guarantee of future returns. The fund will start in 2020.

As the fund has not yet started, historical data are missing

PRACTICAL INFORMATION

Further information about AuAg Precious Green can be found in the information brochure, fund rules and the full and half-yearly report. These are available free of charge on our website.

Website: www.aifmgroup.com

Phone Number: 0480-36 36 66

Depositary: Skandinaviska Enskilda Banken AB (publ).

Fund unit value: The unit value is calculated daily and published on our website.

Tax: The tax legislation applied in the fund's authorisation country may have an impact on your personal tax situation.

AIFM Capital AB may be held liable only if a statement in this key information document is misleading, incorrect, or inconsistent with the relevant parts of the Fund's information brochure.

Remuneration policy: AIFM Capital's Board of Directors has adopted a remuneration policy that is consistent with and promotes sound and effective risk management. Details of the fund company's current remuneration policy can be found on www.aifmgroup.se. A hard copy of the information can be obtained free of charge on request, please contact the fund company.

AUTHORIZATION

This fund is authorised in Sweden and supervised by the Swedish Financial Supervisory Authority.

PUBLISHING

These key investor information is valid as of 2020-08-25.
