

Key investor information

This document is aimed at investors and contains key investor information about this fund. It is not marketing material. It is information that is required by law in order to help you understand what an investment in the fund entails and the associated risks. You are advised to read it so that you can make an informed investment decision.

PROETHOS FOND

ISIN: SE0010547778

AIFM Capital AB,

subsidiary of **AIFM Group AB**

OBJECTIVES AND INVESTMENT POLICY

The fund is an actively managed mixed fund that invests in equities and interest-bearing securities.

The fund will strive to maintain a distribution of 70 to 90 percent in equities and 10 to 30 percent in interest-related financial instruments or in accounts with credit institutions.

The fund may invest in transferable securities traded in currencies other than Swedish kronor. Consequently, the fund invests globally and takes into account the fund’s ethical and sustainable investment profile.

The companies that the fund invests in promote sustainable energy production, sustainable energy consumption, sustainable transport, and sustainable living habits.

The fund disqualifies companies involved in any of the following activities: the production of alcohol, tobacco or pornography; the production of weapons; commercial gambling operations; the production, transport or sale of fossil fuels; nuclear power; and/or animal testing.

Considerable importance is attached to whether the companies are registered and/or operate in countries with a high level of corruption (in accordance with the Transparency International Corruption Index).

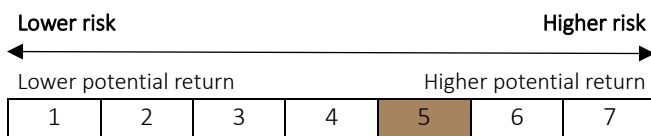
The fund is actively managed and does not follow any index. This means that the manager makes their own active investment decisions.

The aim is for the fund to exceed its benchmark index in the long term. The fund’s benchmark index consists of the MSCI World Index converted to SEK (80%) and the OMRX Bond All Index (20%).

The fund does not pay dividends. Fund units can normally be purchased or sold on all banking days.

Recommendation: This fund may not be suitable for investors who plan to withdraw their money within five years.

RISK & REWARD PROFILE



The risk/reward indicator shows the link between risk and potential return from an investment in the fund. The indicator is based on how the fund’s value has changed over the past five years. As the fund has been in existence for less than five years, the indicator is based on historical market data, supplemented with the history of relevant comparison objects.

This fund comes under category 5, which means there is a high risk of ups and downs in the unit value. Category 1 does not mean the fund is risk-free. In time the fund may move to both the right and left on the scale. This is because the indicator is based on historical data that is no guarantee of future risk/return.

The fund belongs to category 5 because the forecast standard deviation (volatility) is expected to be 10% to 15%. The forecast is based on historical data.

The value of the fund can go down as well as up and you may get back less than you invest.

The indicator reflects risk-taking of the most important risks in the fund. It does not show the risk for:

Liquidity risk: In the event of extreme circumstances on the fixed-income market, there is a risk of not being able to withdraw money from the fund within the set time, as the corporate bond market is characterised by lower levels of liquidity than the stock market.

Credit risk: The risk of loss if the issuer of a fixed-income security is unable to pay the ongoing yields or repay the loan on the due date.

Operational risks: Delays and errors in processes, political decisions and government decisions etc. may adversely affect the fund.

CHARGES FOR THIS FUND

One-off fees charged before or after you invest:	
Entry charge	None
Exit charge	None
Fees taken from the fund over a year:	
Annual fee	0.65%
Fees taken from the fund under specific circumstances	
Performance fee	None

The exit charge refers to the maximum fee. Information about applicable fees is available from your distributor.

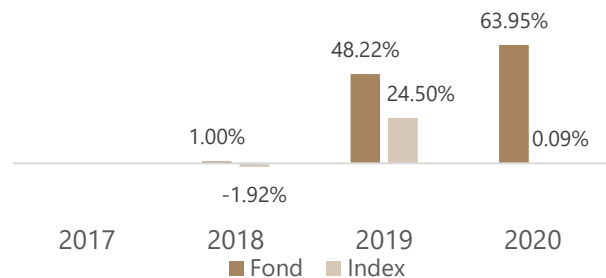
The fees are used to pay the costs of running the fund, including costs for marketing and distribution. These fees reduce the potential return from your investment. The annual fee does not include transaction-based fees.

The annual fee refers to the 2019 calendar year and may vary slightly from year to year. The fees reduce the fund's potential growth.

PAST PERFORMANCE

The diagram shows the historical performance in Swedish kronor after fees and when reinvesting dividends. Past performance is no guarantee of future returns. The fund launched on 2 January 2018.

The fund's benchmark index is composed of the MSCI World Index converted to SEK (80%) and the OMRX Bond All Index (20%).



PRACTICAL INFORMATION

Further information about Proethos Fond can be found in the prospectus, the fund rules, and the annual and semi-annual report. These documents are available free of charge on our website.

Website: www.aifmgroup.com

Phone number: +46 (0)480-36 36 66

The depository: Skandinaviska Enskilda Banken AB (publ.).

The fund's unit value: The unit value is calculated daily and published on our website.

Tax: The tax laws that apply in the fund's country of authorisation may have an impact on your personal tax situation.

AIFM Capital AB may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus for the fund.

AUTHORISATION

This fund is authorised in Sweden and supervised by Finansinspektionen, the Swedish financial supervisory authority.

PUBLICATION

This key investor information is accurate as at 18 February 2021.