

## 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.

Go Blockchain Fund B

ISIN: SE0015837786

AIFM Capital AB,  
subsidiary of AIFM Group AB

## OBJECTIVES AND INVESTMENT POLICY

The fund is an actively managed equity fund that makes global investments in equities, equity-related transferable securities, derivative instruments, and fund units and in an account with a credit institution. The fund must invest at least 90% of its assets in equities and equity-related transferable securities. The fund endeavours to expose investors to the global market for Blockchain technology. The fund shall invest at least 90% of its assets in equities and equity-related transferable securities issued by companies active in the development and use of Blockchain technology and/or digital assets that use cryptography to secure transactions and their records.

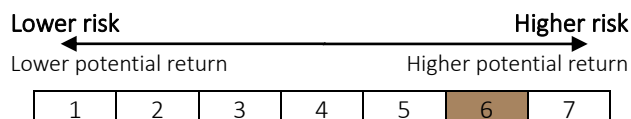
The fact that the fund is actively managed means that the fund does not follow any index; instead, investments are based on the Fund Management Company's analyses. The fund invests without geographical limitation.

The aim is for the fund to exceed its benchmark index, the Dow Jones Global Index, over a rolling five-year period.

The fund does not pay any dividends; rather all income is reinvested in the fund. Purchases and redemptions of fund units can normally be made every banking day.

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.

This fund comes under category 6, 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 6 because the historical standard deviation (volatility) for the corresponding portfolio has been between 15% and 25%.

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**, i.e. the risk that a security becomes difficult to value and cannot be traded without a major reduction in price or at substantial expense, may be higher in funds dealing in corporate bonds than in short-term fixed-income funds or equity funds. The corporate bond market has lower transparency and liquidity than the stock market, for example. Liquidity can vary due to changes in demand and supply. In the event of limited liquidity in the market, large withdrawals from the fund may mean that holdings need to be sold at unfavourable prices and, in exceptional cases, that withdrawals cannot be made immediately upon request. This places more stringent demands on cash management and the suitable composition of the fund's holdings. The risk is also managed through the fund's exposure to interest-bearing instruments and the Company's ability to limit the size of the fund.

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

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## 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	0.8%
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### Fees taken from the fund under specific circumstances

Performance fee	None
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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 or bank fees. The fund will not charge any subscription or redemption fee. In some cases, investors pay a fee to a financial advisor or distributor. Investors can get information about this from their financial advisor or distributor.

As the fund launched only recently, information on the annual fee is an estimate and may vary slightly from year to year.

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## 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 is being launched in 2021.

*As the fund was launched in 2021, there is no historical data.*

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## PRACTICAL INFORMATION

Further information about the Go Blockchain Fund 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](http://www.aifmgroup.com)

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

**The depository:** Swedbank 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.

**Remuneration policy:** AIFM Capital's Board of Directors has adopted a remuneration policy that is compatible with and promotes sound and effective risk management. Information about the Fund Management Company's current remuneration policy is available at [www.aifmgroup.com](http://www.aifmgroup.com). A paper copy of the information can be obtained free of charge on request. Please contact the Fund Management Company.

## AUTHORISATION

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

## PUBLICATION

This key investor information is accurate as of 8 April 2021.

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