

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.

Gainbridge Novus Nordic A

ISIN: SE0016588750

AIFM Capital AB,
subsidiary of AIFM Group AB

OBJECTIVES AND INVESTMENT POLICY

The fund is an actively managed fund that invests primarily in fund assets in equities and transferable securities issued in the Nordic region.

The fund is an actively managed fund that makes investments in equities, equity-related transferable securities, and interest-bearing securities with a focus on innovative and entrepreneurial growth companies. The focus of the fund is on investments in companies that are listed or are about to be listed on a regulated market or MTF market.

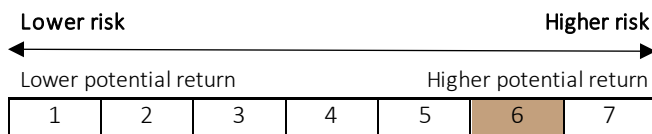
The fund is actively managed and does not follow any index. This means that the manager makes their own active investment decisions.

The aim is for the fund to exceed its benchmark index over a rolling five-year period. The fund's benchmark index is OMX T-BILL plus 5 percent per year.

The fund does not pay dividends. Purchases and sales of fund units can normally take place on the last banking day of each month. The sale of fund units requires a 60-day announcement. An indicative unit value is normally calculated daily.

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 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 forecast standard deviation (volatility) is expected to be 15% to 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: This arises if a portion of the fund's assets are difficult to sell at a certain point in time or for a reasonable price.

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

Currency risk: The fund invests in financial instruments issued in currencies other than the fund's base currency. As a result, the fund is exposed to the currency risk that arises from changes in exchange rates.

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	2%
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Fees taken from the fund under specific circumstances

Performance fee	20% of the excess return over the benchmark index.
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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 or bank fees.

As the fund launched only recently, information on the annual fee is an estimate 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 is being launched in 2021.

The fund's benchmark index is OMRX T-BILL plus 5 percent per year.

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

PRACTICAL INFORMATION

Further information about Gainbridge Novus Nordic 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.).

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

AIFM Capital 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. 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 at 12 July 2021.
