

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.

eSports Fund

ISIN: SE0014957858

AIFM Capital AB,
subsidiary of AIFM Group AB

OBJECTIVES AND INVESTMENT POLICY

The aim is for the fund to exceed its benchmark index – the Dow Jones Global Index converted into Swedish kronor – over a rolling five-year period.

The fund is an actively managed equity fund that makes global investments in equities, equity-related transferable securities 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.

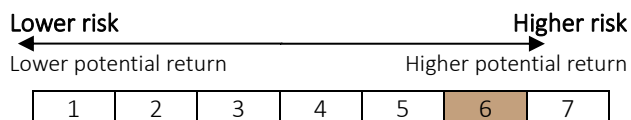
The fund shall mainly invest in securities issued by companies operating in the fields of eSports, gaming and game development and by their subcontractors.

The fund may not use derivative instruments.

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. 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 historical standard deviation (volatility) has been less than 25% but more than 15%.

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.

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.

The impact of financial technology: Derivative instruments may be used as an investment instrument, which may increase the fund's risk level.

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	1.90%
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Fees taken from the fund under specific circumstances

Performance fee	None
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The exit charge refers to the maximum fee. Information about applicable fees is available from your distributor.

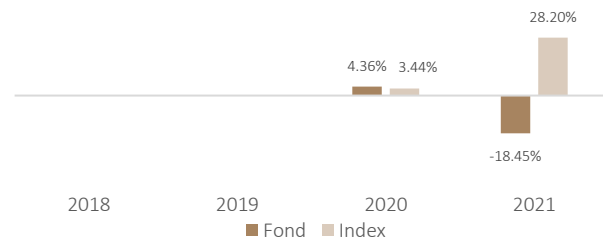
The fees are used to pay the costs of running the fund, including costs for marketing and distribution. These fees reduce the potential return from your investment.

The annual fee refers to the forecast for the 2020 calendar year and may vary slightly from year to year.

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.

As the fund was launched on 16 October 2020, there is no previous data.



PRACTICAL INFORMATION

Further information about the eSports 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

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

The depository: Skandinaviska Enskilda Banken (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. 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 1 March 2022.