

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.

Lucy Global Fund A
ISIN: SE0016075188

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

OBJECTIVES AND INVESTMENT POLICY

The fund is an actively managed equity fund that invests fund assets mainly in equities and equity-related transferable securities.

According to the fund's overall strategy, the fund invests at least 50 percent in equity and equity-related transferable securities and fund units with exposure to companies active in lifestyle, health and beauty as well as companies that own or control brands in lifestyle, fashion, health and beauty. The fund must invest at least 90 percent in equities and equity-related transferable securities.

The fund may invest in transferable securities traded in currency other than SEK. The fund thus invests globally and without geographical limitation.

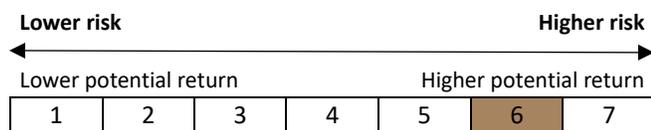
The fund is actively managed and does not follow any index. This means that the manager makes individual active investment decisions.

The fund aims to exceed its benchmark index over a five-year period. The benchmark index of the fund is the Dow Jones Global Index (WIDOW).

The fund does not pay dividends. Purchase and sale of fund units can normally take place on all banking days.

Recommendation: This fund may not be suitable for investors who plan to withdraw their money within 5 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 in the range of 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, e.g.:

Liquidity risk: In the event of extreme circumstances on the stock market, there is a risk of not being able to withdraw money from the fund within the set time.

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 that are issued in currencies other than the Fund's base currency. As a consequence of this, 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	1.40 %
------------	--------

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 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's benchmark index consists of the Dow Jones World Index converted into Swedish kronor.

As the fund was launched on 1 July 2021, there is no previous data.



PRACTICAL INFORMATION

Further information about Lucy Global 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 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 authorization 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 authorized in Sweden and supervised by Finansinspektionen (Swedish Financial Supervisory Authority).

PUBLICATION

This key investor information is accurate as of 13 July 2022.