

PURPOSE

This fact sheet provides you with basic facts about this investment product. It is not marketing material. The information is required by law to help you understand the product's features, risks, costs, and potential returns and to help you compare it to other products.

PRODUCT**Sensum Strategy Global Andelsklass K, SEK**

ISIN: SE0022421186

AIFM Capital AB, subsidiary of AIFM Group AB.

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Finansinspektionen (the Swedish financial supervisory authority) is responsible for the supervision of AIFM Capital AB with regard to this fact sheet. This Priip product is authorised in Sweden and managed by AIFM Capital AB. Sensum Strategy Global is authorised in Sweden and regulated by Finansinspektionen. This fact sheet was prepared on 28 June 2024.

WHAT IS THE PRODUCT?

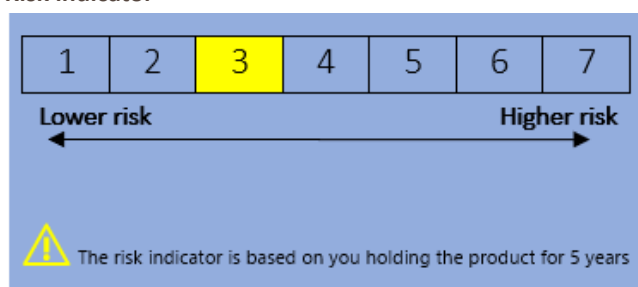
Type: Mutual fund

Duration: The fund has no maturity date. The Fund Management Company has the right to close the fund and redeem the shares.

Objectives: The fund is an actively managed equity fund that invests globally in companies that the manager deems to be of high quality. Investments are made in various sectors and have no specific geographical focus. In addition to identifying and analysing companies assessed to be of high quality, the investment strategy is based on continuously and methodically analysing the prevailing market climate. The market climate and macro indicators affect which shares the fund invests in. In the event of a change in the market climate, the fund's exposure also changes. The fund primarily invests in shares and share-related transferable securities that are traded on a regulated market within or outside the EEA, as well as other markets in accordance with § 6. The fund invests without geographical or sectoral limitation. Investments may, at times, be concentrated in a few sectors and geographical areas. The fund aims to exceed its benchmark index over a five-year period. The fund's benchmark index is MSCI World Net Total Return Index USD translated to each share class's investment currency. The fund's return is determined by how the value of the holdings in which the fund invests increase or decrease during the holding period. The fund does not pay dividends. Fund units can normally be purchased or sold on all banking days.

Target group: This fund may be suitable for savers who plan to keep their investment for at least five years and who are aware that the money invested in the fund can both increase and decrease in value and that there is no certainty that the entirety of the capital invested can be recovered. No special prior knowledge or experience with mutual funds or financial markets is required in order to invest in the fund.

Other: The Depository: Skandinaviska Enskilda Banken (publ). The annual report, half-year report, information brochure, latest share values, and other practical information are available free of charge in Swedish at <https://aifmgroup.com/sensum-strategy-global/>

WHAT ARE THE RISKS AND WHAT RETURNS CAN I ACHIEVE?**Risk indicator**

The summative risk indicator provides guidance on the level of risk of this product compared to other products. It shows how likely it is that the product will decrease in value due to market developments. We have classified the product as level 3 out of 7, i.e. a medium risk class. This means that the fund has a medium risk of increases and falls in the share value. The indicator primarily reflects increases and falls in the shares the fund is invested in. Risks that are not captured by the risk indicator include: 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: As the fund invests globally, the value development of each share class is also affected by changes in value between currencies. This product does not include any protection against future market performance. You may therefore lose all or part of your investment.

Outcome scenarios

What you get out of this product depends on future market performance. Future market development is uncertain and cannot be predicted with precision.

Recommended holding period:		5 years	
Investment example:		SEK 100,000	
Scenarios		If you redeem after 1 year	If you redeem after 5 years (recommended holding period)
Minimum	There is no guaranteed minimum return. You may lose all or part of your investment.		
Stress	What you can get back after the deduction of costs	SEK 31,150	SEK 48,330
	Average return per year	-68.85%	-13.53%
Negative	What you can get back after the deduction of costs	SEK 92,460	SEK 125,790
	Average return per year	-7.54%	4.70%
Neutral	What you can get back after the deduction of costs	SEK 111,800	SEK 175,110
	Average return per year	11.80%	11.86%
Positive	What you can get back after the deduction of costs	SEK 134,600	SEK 196,150
	Average return per year	34.60%	14.42%

The figures include all the costs of the product itself but possibly not all of the costs payable to your adviser or distributor. The figures do not take into account your personal tax situation, which can also affect how much you get back. The negative, neutral, and positive scenarios show the worst, average, and best performance of the product over the past ten years. The negative scenario occurred during the period 2023.04 -2024.04, the neutral scenario occurred in 2017.02 - 2022.02 and the positive scenario occurred in 2018.12 - 2023.12. Markets may develop quite differently in the future. The stress scenario shows what you can get back under extreme market conditions.

WHAT HAPPENS IF THE FUND CANNOT MAKE ANY PAYOUTS?

By law, the fund's assets may not be held by the Fund Management Company. Instead, each fund must have a special depository that takes care of holding the fund's assets. In the event that the Fund Management Company goes bankrupt, the management of the fund is taken over by the depository. There is no compensation or guarantee scheme for investors in the fund.

WHAT ARE THE COSTS?

The person who advises you on or sells the product may charge for other costs. If so, the person in question must inform you of these costs and how they affect your investment.

Costs over time

The tables show the amounts taken from your investment to cover different types of costs. The amount depends on how much you invest, how long you hold the product, and how your product performs. The amounts shown here are based on an example investment amount and different possible investment periods.

We have assumed the following: The first year you get back the amount you invested (0% annual return). For five years, we have assumed that the product performs in accordance with the neutral scenario. SEK 100,000 is invested.

	If you redeem after 1 year	If you redeem after 5 years
Total costs	SEK 1,110	SEK 8,291
Annual cost impact*	1.11%	1.17%

(*) This illustrates how costs reduce your return each year during the holding period. For example, it shows that if you redeem after the recommended holding period, your average return per year is estimated to be 13.03% before costs and 11.86% after costs. In recognition of their services, the person who sells the product to you may receive a portion of the costs that you pay to us. You will receive information about the amount.

Cost composition (the amounts in SEK are based on an investment of SEK 100,000)

One-off subscription or redemption costs		If you redeem after 1 year
Subscription costs	We do not charge a subscription fee.	SEK 0
Redemption costs	We do not charge a redemption fee.	SEK 0
Rolling costs		
Management fees and other administrative or operating costs	1.0% of the value of your investment per year. This is an estimate based on actual costs over the past year.	SEK 1,000
Transaction costs	0.11% of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the product's underlying investment. The actual amount will vary depending on how much you buy and sell.	SEK 110
Extra costs charged in special circumstances		
Performance-related fees	<p>The amount will vary depending on the performance of your investment. The estimate of the aggregated costs is the average for the last five years.</p> <p>The performance-based fee corresponds to a maximum of 20% the fund's return above the benchmark MSCI World Net Total Return Index.</p> <p>To determine the accumulated total return that each share class must achieve for the Fund Management Company to charge performance-based fees, a high-water mark (HWM) is used. Each day, the HWM for each share class is adjusted up (or down) by the daily percentage increase (or decrease) in the fund's reference interest rate. If a share class's unit price, after deducting fixed costs, exceeds the HWM on that day, 20% of this excess return is taken as a performance fee, and the NAV price is adjusted to reflect this. The HWM is then raised to this new higher level so that compensation for excess return is only given once. If a share class's accumulated return falls below the HWM on a given day, no performance-based fee is charged until the unit price exceeds the HWM again.</p> <p>Even in the event of a negative return, a performance-related fee can be paid. This is when a share class return exceeds the Comparison Index.</p>	SEK 60

HOW LONG SHOULD I KEEP THE INVESTMENT PRODUCT AND CAN I WITHDRAW MONEY EARLY?

Recommended holding period: 5 years

The fund has no minimum holding period, but since it invests in shares, it is suitable for a medium-term to long-term investment horizon. You should be prepared to save in the fund for at least five years. You normally have the opportunity to sell your fund units on any banking day without any extra charge.

HOW CAN I COMPLAIN?

If you wish to lodge a complaint about the fund, you can contact the person who advised you on or sold the product to you. You can also contact the Fund Management Company www.aifmgroup.se by writing an email to info@aifm.se or by sending a letter to AIFM Group, Box 902, SE-392 33 Kalmar, Sweden.

OTHER RELEVANT INFORMATION

Complete information about the fund can be found in the fund's information brochure, which is available on the Fund Management Company's website (www.aifmgroup.se) together with a current version of this fact sheet and the fund's annual report and half-yearly report, as well as information on costs for previous periods.

Past performance: Returns for the last ten years are available at <https://aifmgroup.com/app/uploads/2024/03/Sensum-G-Tidigare-resultat-1.pdf>

Historical outcome scenarios: Previously published outcome scenarios are available at <https://aifmgroup.com/app/uploads/2024/03/Sensum-Strategy-Global-G-Historiska-scenarion.pdf>
