

# Key Information Document

## Purpose

This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

## Product

**Product name** GP Bullhound Global Technology Fund C  
Finserve Nordic AB

**ISIN or UPI** SE0015950035

<http://www.finserve.se> Call +46(0)852027997 for more information.

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**You are about to purchase a product that is not simple and may be difficult to understand.**

## What is this product?

**Type** Mutual fund

**Maturity** The fund has no maturity date. The fund company has the right to close the fund and redeem the units, see information in the information brochure.

**Objectives** The fund is a global equity fund with the technology sector as placement orientation. The fund's objective is to use fundamental analysis to identify companies that together in a portfolio can provide good risk-adjusted returns over a time period of five years or more. The fund may invest in transferable securities, fund units, money market instruments, derivative instruments and on an account with a credit institution. The fund may invest a maximum of 10% of its value in shares and shares in other funds and fund companies. The fund may use derivative instruments provided that underlying assets consist of or relate to transferable securities, money market instruments, interest-bearing securities, exchange rate instruments, foreign currencies, financial indices and underlying assets approved in accordance with the fund regulations.


**Intended Retail Investor** The fund is aimed at investors who want to take part in an actively managed fund that invests in the stock market. The investor is familiar with the stock and fixed income markets and does not get worried when the unit value varies and stock markets go up and down, because he saves for the long term. The investor should have an investment horizon of at least five years. A fund saver should also be aware that the fund's development may occur differ significantly from a possible comparison index.

Depository institution: Skandinaviska Enskilda Banken AB.. The annual report, half-yearly report, information brochure, latest unit value and other practical information are available free of charge on <http://www.finserve.se>

## Risks

### Risk Indicator



 The risk indicator assumes that you keep the product for 5 years.

The summary risk indicator provides an indication of the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets. We have classified this product as 5 out of 7, which is a medium-high risk class. An example explanation: This rates the potential losses from future performance at a medium-high level, and poor market conditions will likely impact the fund management company's capacity to pay you.

The actual risk may vary significantly if you redeem the investment early and may result in a lower return. It may happen that you cannot/may not redeem the investment early. You may have to pay significant additional costs for early redemption.

Be aware of currency risk. You will receive payments in a different currency, so the final return you will get depends on the exchange rate between the two currencies. This risk is not considered in the indicator shown above.

Counterparty risk arises if a counterparty does not fulfill its obligations to the fund, for example by not paying a set amount or not delivering securities as agreed.

Operational risk is the risk of loss due to, for example, system failure, errors caused by the human factor or by external events.

This product does not include any protection from future market performance so you could lose some or all of your investment.

## Performance Scenarios

Recommended Holding Period (years) Example of investment		5 years 100 000 SEK	
		If you redeem after 1 year	If you redeem after 5 years (Recommended Holding Period (years))
<b>Scenarios</b>			
<b>Minimum</b>	There is no guaranteed minimum return. You may lose all or part of your investment.		
<b>Stress</b>	<b>What you can get back after deducting costs</b>	<b>34 700 SEK</b>	<b>24 100 SEK</b>
	Average return per year	-65.3 %	-24.7 %
<b>Unfavourable</b>	<b>What you can get back after deducting costs</b>	<b>73 500 SEK</b>	<b>71 500 SEK</b>
	Average return per year	-26.5 %	-6.5 %
<b>Moderate</b>	<b>What you can get back after deducting costs</b>	<b>106 100 SEK</b>	<b>159 200 SEK</b>
	Average return per year	6.1 %	9.7 %
<b>Favourable</b>	<b>What you can get back after deducting costs</b>	<b>158 300 SEK</b>	<b>242 900 SEK</b>
	Average return per year	58.3 %	19.4 %

What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted. The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the product over the last 10 years. (The scenarios shown are illustrations based on results from the past and on certain assumption.) Markets could develop very differently in the future. These types of scenarios occurred for an investment between 2013-2022. The stress scenario shows what you might get back in extreme market circumstances. Performance scenarios are only shown for the recommended holding period. The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor / and includes the costs of your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

The negative scenario occurred for an investment between April 2018 and December 2022

The neutral scenario occurred for an investment between November 2022 and December 2022

The positive scenario occurred for an investment between May 2021 and December 2022

## What happens if Finserve Nordic AB is unable to pay out?

By law, the fund's assets may not be held in custody by the fund management company. Instead, each fund must have a specific depositary that handles the safekeeping of the fund's assets. In the event of the bankruptcy of the fund management company, the management of the fund is taken over by the depositary. There is no compensation or guarantee scheme for investors in the fund.

## Costs

The person advising on or selling you this product may charge you other costs. If so, this person will provide you with information about these costs and how they affect your investment. The same may apply if the fund is included as part of another product, e.g. mutual fund insurance.

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, how long you hold the product [and how well the product does (where applicable)]. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.

We have assumed:

- In the first year you would get back the amount that you invested (0 % annual return). For the recommended holdig period/other holding periods we have assumed the product performs as shown in the moderate scenario.
- 100 000 SEK is invested.

	If you redeem after 1 year	If you redeem after 5 years (Recommended Holding Period (years))
<b>Total costs</b>	1 990 SEK	14 940 SEK
<b>Annual Cost Effects*</b>	2.0 %	2.0 %

\*This illustrates how costs reduce your return each year over the holding period. For example it shows that if you exit at the recommended holding period your average return per year is projected to be 11.7% before costs and 9.7% after costs.

## Composition of costs (The amounts in SEK are based on an investment of 100,000 SEK)

One-time costs for subscription or redemption		If you redeem after 1 year
Subscription costs	We do not charge a subscription fee, but the person selling the product to you may.	0 SEK
Redemption Costs	We do not charge a redemption fee for this product but the person selling the product to you may.	0 SEK
Running costs		
Management fees and other administrative or operating costs	1.8 % of the value of your investment per year. This is an estimate based on actual costs over the past year.	1820 SEK
Transaction Costs	0.2 % 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 investments. The actual amount will vary depending on how much we buy and sell.	170 SEK
Additional charges levied in special circumstances		
Performance-related fees	No performance related fee is charged for this product	Not applicable

## How long should I hold it and can I take money out early?

### Recommended Holding Period (years) 5 years

The fund has no minimum holding period requirement but, since it invests in [equities], it is suitable for a [medium to long] investment horizon. You should be prepared to save in the fund for at least 5 years. You normally have the option to sell your fund on any and all business days without any additional fee.

## How can I complain?

If you wish to make a complaint about the fund, you can contact the person who advised you or sold you the product. You can also contact the fund management company Finserve Nordic AB. You can also write to  
Finserve Nordic AB  
Riddargatan 30  
114 52 Stockholm  
Sweden  
or visit Finserve Nordic AB at <http://www.finserve.se>

## Other relevant information

Complete information about the fund is available in the fund's prospectus, which is available on Finserve Nordic AB's website (<https://www.gpbullhound.com/funds/gp-bullhound-global-technology-fund/>), together with, among other things, the current version of this key information document, the fund's annual report, its half-yearly report, and information on costs for prior periods.

Previous performance scenarios: Returns for the last 10 years are available here: <https://www.gpbullhound.com/funds/gp-bullhound-global-tech-nology-fund/>

Historical performance scenarios: Previously published results scenarios are available here: <https://www.gpbullhound.com/funds/gp-bullhound-global-tech-nology-fund/>