

## Key Investor Information Document

*This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.*

### Alinea Capital, share class G

ISIN-code: SE0016844930

The AIFM is ISEC Services AB, registration number 556542-2853. ISEC Services AB is a subsidiary of ISEC Group AB.

The portfolio management is provided by Alinea Capital Management AS, registration number 923 266 879.

#### Objectives and Investment policy

**Objectives:** to over time generate a risk adjusted return with an annual volatility objective equivalent to 20 to 40 per cent. The objective is to, over time, surpass the return of the global stock market. The portfolio management is not managed directly by a pre-determined level of standard deviation.

**Investment policy:** The fund is an actively managed hedge fund with focus on the technology, media and entertainment, consumer goods and consumer services industries. The investments can be concentrated to a few sectors and regions. Over time the fund will concentrate its investments towards Gaming- and iGaming Companies within the above sectors.

The fund's investment policy is to be a so-called "long short hedge fund", meaning that the fund takes both long and short positions in equities, to generate returns and hedge market risks. The fund will, over time be long-biased as it focuses on sectors with strong underlying structural growth. The assets of the fund can be placed in transferable securities, money market instruments, derivative financial

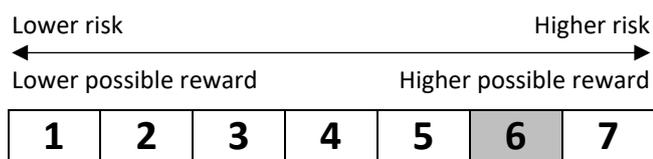
instruments, fund units and be deposited with a credit institution. Transferable securities refer to equity and other equity-related transferable securities. The fund's investments can be concentrated to a few sectors and regions. The fund strives to, at all times, have between 10 to 25 different holdings in the portfolio. The fund has no geographical investment restrictions but should be considered a global fund with a focus on the Nordic region and Europe.

The fund does not pay dividends, all income is reinvested in the fund. Subscriptions and redemptions of fund units can normally be made on the last banking day in Sweden each month. The minimum amount for the first subscription is EUR 2,500,000.

**Benchmark:** The Fund does not have a benchmark reference index.

**Recommendation:** This fund may not be appropriate for investors who plan to withdraw their money within 3-5 years.

#### Risk and reward profile



**About the indicator:** The risk and reward indicator does not constitute a measure of risk of capital loss but shows the relationship between the possible risk and reward when investing in the fund. The indicator is based on how the fund has performed over the last five years. Since the fund is newly started, the categorization has been estimated on the basis of a model portfolio representing the intended composition of the fund.

**The investments of the fund:** This fund belongs to category 6, means that the fund is subject to higher risk in respect of rises and falls in value. Category 1 does not mean that the fund is risk-free. The risk indicator scale with the seven categories is complex, for example, risk category 2 does not involve double the risk of category 1. Over time, the fund may change risk category and move both to the right and to the left of the scale. This is because the indicator is based on historical data that is not a guarantee of future risk / return. The stock market is generally characterized by high risk, but also by the possibility of high returns.

#### Material risks not displayed by the risk indicator:

**Currency risk:** The fund has mandate to invest assets in other currencies than its base currency, NOK. The fund will therefore be exposed to corresponding currency risks and the unit value of the fund is affected by currency fluctuations.

**Concentration risk:** By the possibility of investing up to 20 per cent of the funds value in a single holding, the fund is exposed to a substantial potential concentration-specific risk. There is also industry-specific risk given the industries in which the fund invests.

**Liquidity risk:** means the risk for not being able to close or reduce positions in financial instruments at a reasonable cost and within a reasonable time, and the price may be lower or higher than expected. During periods with limited liquidity on the market, the level of risk may therefore be higher than stated by the indicator.

**Management risk:** The fund is actively managed. The manager may take both long and short positions, use leverage and have a concentrated portfolio. In that situation, incorrect management decisions can have a substantial negative impact on the portfolio.

## Charges

### One-off charges charged before or after your investment

Entry charge:	None
Exit charge:	2 %

This is the maximum that might be taken out of your money before the proceeds of your investments are paid out. The current exit charge is 2 % if redemption is made within 12 months of the initial investment.

### Avgifter som tagits ur fonden under året

Ongoing charges:	1 %
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### Avgifter som tagits ur fonden under särskilda omständigheter

Performance fee:	0 %*
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\*The performance fee is calculated and charged monthly. It may amount to a maximum of 15 % of the fund's excess return, i.e., the part of the total return that, after deduction of the fixed management fee, exceeds the monthly change in the hurdle rate 3M EURIBOR + 3 percentage points per year.

The charges you pay cover the costs of management, administration, marketing, and other costs, including the ongoing charges of the underlying funds, for the fund. The ongoing charges does not include variable costs for trading in securities (brokerage). The charge reduces the fund's potential return and may vary slightly from year to year. As the fund is newly started, the ongoing charges is an estimate of what the charge would amount to.

More information about the charges of the fund, such as currently applicable charges, can be obtained from your distributor or be found in the fund's prospectus, which can be found on our website.

## Past performance

The fund started on the 30<sup>th</sup> of November 2021.

As the fund is newly started, there is no information yet on the fund's past performance. When the fund has been active for a calendar year or more, its results will be reported in a bar chart. Historical returns are no guarantee of future returns.

## Practical information

Further information about Alinea Capital can be found in the prospectus, the fund rules and in the annual- and half-yearly reports. These are available in Swedish and are provided for free on our website [www.isec.com/funds](http://www.isec.com/funds). On our website you will also find information about the minimum investment amount and monthly savings.

The unit value is calculated on a monthly basis and published on [www.isec.com](http://www.isec.com).

**Website:** [www.isec.com](http://www.isec.com)

**Phone number:** + 46 08 509 313 00

**Custodian:** Skandinaviska Enskilda Banken (publ).

**Authorization:** This fund is authorized in Sweden and regulated by the Swedish Financial Supervisory Authority.

**Publication:** This Key Investor Information Document is accurate as at 16<sup>th</sup> of February 2022.

The tax law applied in the authorization country of the fund may have an impact of your personal tax situation.

Information about the remuneration policy of the AIFM is available at [www.isec.com](http://www.isec.com). A hard copy will be obtained free of charge upon request.

ISEC Services 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.