

# Key Investor Information Document (KIID)

*This KIID provides investors with key information about this fund. This is not marketing material. The information is required by law to help you understand the nature and the risks of investing in the fund. You are advised to read this information in order to make an informed investment decision.*

## Core Ny Teknik

Share classes:

<b>Share class A</b> ISIN: SE0012193019	<b>Share class B</b> ISIN: SE0012193027	<b>Share class C</b> [not active]	<b>Share class D</b> ISIN: SE0012193035
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Fund management company: **Wahlstedt & Partners AB**

### OBJECTIVE AND INVESTMENT POLICY

**Aim and orientation:**

The Fund is an equity fund focused on Nordic tech companies whose products and/or services are characterized by a high degree of technological content and companies whose business is characterized by a high degree of research and development, for their own or someone else's account.

The aim of the fund is to, through the approach described above, over at least five years deliver a higher return than its benchmark.

**Investment focus:**

The Fund may invest its funds in transferrable securities, money market instruments, derivatives, fund units and in accounts of credit institutions.

At least 90 per cent of the Fund's value shall be invested in units of and unit related to transferrable securities issued by tech companies.

At least 50 per cent of the Fund's value shall be invested in regulated markets or other markets that are regulated and open to the public in the Nordic countries.

Up to 30 per cent of the Fund's value can be invested in regulated markets or other markets that are regulated and open to the public within the EU and EEA and in corresponding markets in Australia, Hong Kong, Japan, Canada, Singapore and the United States.

The Fund may place no more than 10 per cent of the Fund's value in fund units.

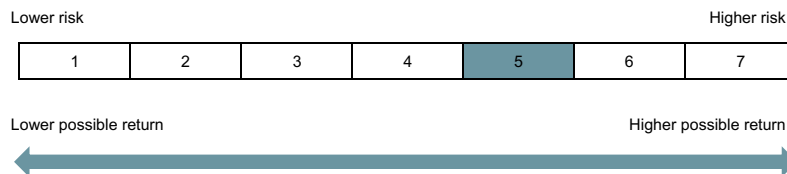
**Benchmark:**

VINX Small Cap Net.

**Dividends:**

The Fund does not pay dividends.

### RISK & REWARD PROFILE



The risk and reward indicator shows the connection between risk and possible returns for an investment in the Fund. Category 1 does not mean that the fund is risk free. This fund belongs to Category 5, which means there is a high risk of both increases and decreases in Fund's value. As the Fund is newly started, the indicator placement is estimated based on an intended investment allocation according to the Fund's investment model.

Major historical price movements mean high risk and small price movements mean lower risk. The Fund's position on the indicator is not constant and the categorization may change over time.

The main risks related to the Fund are company specific risk, market risk, currency risk and risks associated with investment style. Since the Fund invests in the stock market, the value of the Fund may vary depending on market conditions.

The following risks are not fully reflected in the risk and reward indicator but still affect the value of the Fund:

**Credit risk:** the Fund may invest in bonds or other interest-bearing instruments. If an issuer cannot pay interest and/or the principal in time, the security may lose much or the entirety of its value.

**Liquidity risk:** arises if assets in the Fund are difficult to sell at a certain time or at a reasonable price.

**Counterparty risk:** arises if a counterparty fails to fulfil its obligations to the Fund, for example by not paying for or not delivering securities as agreed.

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

The above-mentioned risk factors are not exhaustive. Other factors may affect the pricing of the Fund's underlying securities and thus the Fund.

## CHARGES

One-off fees charged before or after you invest	Unit class A	Unit class B-D
Subscription fee	0,00 %	0,00 %
Redemption fee	0,00 %	0,00 %
The above is the maximum that may be charged from your funds before the investment or before the balance is paid out.		
Fees charged from the Fund each year		
Management fee	1,50 %	0,90 %
Fees charged from the Fund under specific conditions		
Performance fee (the fund does not charge a performance fee)	0,00 %	0,00 %

As the Fund is newly started, the fee is based on the Fund's fund statutes.

The Fund does not charge any one-off fees for subscription. The Fund may charge a withdrawal fee for short-term trading no larger than 2% of the unit's value, however, no less than SEK 50, and can only be applied if

the units have been held for less than 30 days. This fee is paid to the Fund. This redemption fee is currently not being applied.

Read more about the costs in the Fund's prospectus under the section "Fees".

## PAST PERFORMANCE

The Fund was launched in February 2019 and therefore no past performance is available. The Fund's unit value is published on a daily basis on the Fund Management Company's website and can also be obtained via the Fund Management Company's representative or the Custodian.

## PRACTICAL INFORMATION

**Website:** [www.wahlstedtpartners.se](http://www.wahlstedtpartners.se)

**Telephone:** +46 8-56 260 200

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

**The fund's unit value:** The fund unit value is published on a daily basis on the Fund Management Company's website and can also be obtained via the Fund Management Company's representative or the Custodian.

**Subscription and redemption:**

The Fund is open to subscriptions and redemptions of fund units every banking day. The fund units are subscribed and redeemed in SEK.

**Tax:** The tax legislation applied in the Fund's country of authorization can have an impact on your personal tax situation.

**Authorisation:** This fund is authorised in Sweden under the supervision of the Swedish Financial Supervisory Authority.

**Remuneration policy:** Wahlstedt & Partners' Board of Directors have adopted a remuneration policy that is consistent with and promotes sound and effective risk management. Information about the Fund Management Company's current remuneration policy can be found at [www.wahlstedtpartners.se](http://www.wahlstedtpartners.se). A paper copy of the information can be obtained free of charge upon request, please contact the Fund Management Company.

**Publication:** This Key Investor Information Document is valid as of 29 January 2019.

*Core Ny Teknik is a UCITS fund in accordance with the Swedish Mutual Funds Act (2004:46). Further information about the Fund can be found in the fund's prospectus, the fund statutes and the annual and semi-annual report. These are available free of charge on our website. Wahlstedt & Partners AB can be held liable only if a statement in this fact sheet is misleading, incorrect or incompatible with the relevant parts of the Fund's information brochure. This is an English translation of the original Swedish version and in case of any discrepancy, the Swedish version shall prevail.*