

## 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.*

ISIN: Not started

Fund Management Company: Teknik Innovation Norden Fonder AB, org. nr 559190-9600

### Objective and Investment Policy

**Aim and orientation:** The fund is an equity fund focused on Nordic technology 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 fund has an active investment strategy. That means we focus on fundamental company analysis, future outlook and valuation of individual shares in companies of which business model we understand. We are independent in the asset management and decision making of the fund. The biggest holdings of the fund are normally companies which, according to the portfolio managers, have the best future outlook in relation to financial risk. The fund's investment strategy is not constrained by the benchmark constituents, and may bear some, little or no resemblance to the benchmark.

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

Fund units can be bought and sold all banking days.

For more information regarding the investment strategy, please see the Prospectus of the fund.

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

**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 for share class C and all dividends have been reinvested in the fund.

### Risk & Reward Profile



**About the indicator:** 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. as the Fund is newly started. The indicator placement is estimated based on an intended investment allocation according to the Fund's investment model. The indicator is based on historical data and is not a guarantee of future risk or return.

**The fund's Risk Profile:** The fund belongs to category 6, which means there is a high risk of both increases and decreases in the fund's value. 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 globally in the stock

market, the value of the fund may vary depending on market conditions.

**Material risks outside the indicator:** The following risks are not fully reflected in the risk and reward indicator but still affect the value of the fund:

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

**Political risk:** If trade barriers are established the market could be limited and the conditions for a possible return on investment can be affected with limited changes to the risk and reward indicator.

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	Share class E
Subscription fee	0,00%
Redemption fee	2,00% for holdings <30 days
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	
Ongoing charges	0,92%
Fees charged from the Fund under specific conditions	
Performance fee (the fund does not charge a performance fee)	0,00%

The ongoing charges is based on the previous year's expenditure, the calendar year of 2020. The ongoing charges may vary from year-to-year.

The fund does not charge any one-off fees for subscription. The fund may charge a withdrawal fee for short-term trading no more than 2% of the fund unit's value, however, no less than SEK 50, and can only be applied if the fund units have been held for less than 30 days. This fee is paid to the fund. This redemption fee is currently not being applied.

The fees constitute management costs including marketing costs and distribution costs and decreases the performance of the fund. Read more about the costs in the fund's prospectus under the section "Fees".

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## Past Performance

The Fund started in 2019. Shareclass C is not started and therefore there is insufficient data to provide a useful indication on past performance. The Fund's unit value will be 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.

Past performance is no guarantee for future performance.

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## Practical Information

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

**Telephone:** +46 (0)8-520 277 44

**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.

**Authorization:** The fund is authorized in Sweden under the supervision of the Swedish Financial Supervisory Authority.

**Remuneration policy:** Teknik Innovation Norden Fonder's 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.tinfonder.se](http://www.tinfonder.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 24th of March 2021.

*TIN 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. A paper copy of the information can be obtained free of charge upon request, please contact us by email or phone. Teknik Innovation Norden Fonder 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.*