

# KEY INVESTOR INFORMATION

ORIGO QUEST

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.

Class A ISIN: SE0005003134

Class B ISIN: SE0006452959

Class C ISIN: SE0006452967

Management Company **Origo Fonder AB**

## Objectives and investment policy

ORIGO QUEST is an alternative investment fund that primarily invests in Nordic small and medium-sized companies, with an emphasis on Sweden. In addition, the fund takes short positions in individual stocks and indices to optimize return and risk.

Our investment approach is based on an active, long-term, fundamental strategy in order to identify value-creating opportunities in small and medium-sized companies.

The fund is a Swedish special fund, which means that the fund has a more flexible mandate and therefore differs from traditional mutual funds in terms of investment policy and risk profile.

The fund's objective is to deliver a positive return independent from the market's general development over a 3–5 year period. To reach this objective, the manager can choose between different investment options and allocate the fund's assets between different asset classes.

Investments can be made in derivative instruments, in in-

terest bearing instruments, by short selling and by investing in other funds. The gross exposure (long plus short equity positions) must not exceed 200% and the net exposure (long minus short equity positions) must not exceed 150% of the assets under management.

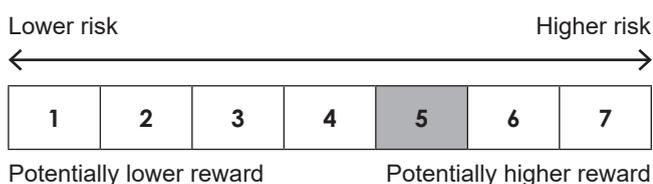
The fund does not have a benchmark index.

Class A requires a minimum initial investment of SEK 500 000. Class B may distribute an annual dividend and requires a minimum initial investment of SEK 500 000. Class C targets smaller investors and those who want to invest in the fund through our partners, and requires a minimum initial investment of SEK 100.

The fund is open for trading on the last banking day of each month. We must have your order no later than one banking day before the last banking day of the month.

The fund may be inappropriate for investors who plan to withdraw their money within five years.

## Risk and reward profile



The indicator above illustrates the relationship between risk and possible return for investments in the fund. It describes how the value of a fund unit has varied over the last five years.

The fund is in category 5, which means that the risk for value fluctuations in the fund is high. The classification may change over time. This is due to that the indicator is based on past performance, which is not an indicator for future risk or return.

The portfolio is characterized by a combination of bought (long) and sold (short) positions in a limited number of small and medium-sized companies. Concentrated investments in this segment often implies higher risk than for funds with a wider investment scope, but also a chance of higher returns.

The indicator covers the major risks in the fund but may give a limited illustration of other risk factors. This could be the case for the risk that a position cannot be liquidated in time at a reasonable price (liquidity risk) or that extraordinary events affect markets that have an impact on the fund's value. The fund's performance can also be affected by risks connected to the management company's operations, such as cash and liquidity management, valuation, IT systems, business support functions, and personnel (operational risks).

## Charges

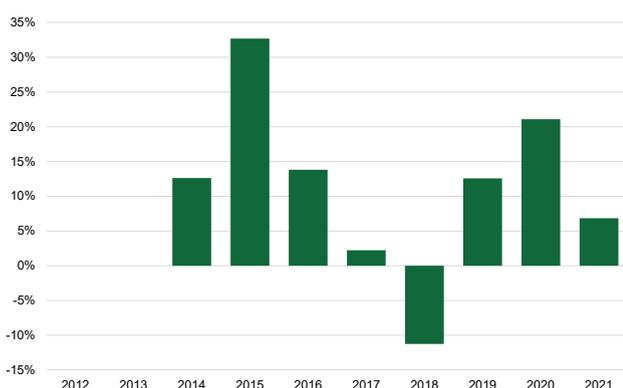
	Class A	Class B	Class C
One-off charges taken before or after you invest			
Entry charge	N/A	N/A	N/A
Exit charge	N/A	N/A	N/A
This is the maximum that might be taken out of your money before it is invested (entry charge) or before the proceeds of your investment are paid out (exit charge).			
Charges taken from the fund over a year			
Ongoing charges	1,31 %	1,31 %	1,41 %
Charges taken from the fund under certain specific conditions			
Performance fee	0,04 %	0,11 %	0,00 %

The *ongoing charges* figures is based on the fund's costs for management, administration, marketing, research and similar during 2021. It does not include transaction costs or performance fees.

The *performance fee* corresponds to 20% of the fund's excess return relative to a return threshold (90 days Swedish Treasury Bills plus 5%). Under-performance for previous periods must be recovered before performance fee is paid (High Watermark Principle). Please consult the prospectus for a calculation example. Performance fee was paid for 2021.

The charges are used to pay the costs of running the fund, including the costs of marketing and distribution. These charges reduce the potential growth of your investment.

## Past performance



The chart illustrates the fund's past performance including ongoing charges and performance fees for a unit holder that was invested since the fund's inception. The values for each year are calculated in Swedish kronor with dividends reinvested and equalisation applied.

The fund was launched in February 2013. The figures for the first year are not shown due to the risk that it may not give a fair representation of the fund's performance. Classes B and C launched in 2014, and has a materially equivalent result as class A, which is shown in the chart.

Past performance does not guarantee future performance.

## Practical information

Additional information on the fund and the different share classes are presented in the prospectus, the fund rules and the annual and biannual reports. These are freely available on our website: [www.origofonder.se](http://www.origofonder.se).

If you have questions, please contact us at: [kundservice@origofonder.se](mailto:kundservice@origofonder.se).

The net asset value is calculated monthly and is published on our website: [www.origofonder.se](http://www.origofonder.se).

The fund's depository is Skandinaviska Enskilda Banken AB (publ).

The fund is subject to the tax legislation of Sweden which may have an impact on your personal tax situation.

Origo Fonder 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 of the fund.

This fund is authorised in Sweden and regulated by Finansinspektionen. The fund is an alternative investment fund (Swedish special fund) and Origo Fonder AB is the appointed AIF manager for the fund. Additional details on the fund's legal status are detailed in the fund rules.

### Publication

This key investor information is accurate as of 28 September 2022.