



## Key investor information

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.

### Rational Asset Management - Equity Long/Short - a sub-fund of Rational Asset Management class IC (H-EUR) (LU1207430155)

Management Company: FundRock Management Company S.A.

## Objectives and investment policy

The sub-fund aims to generate a long-term absolute return, subject to a balanced level of risk and regardless of the market situation, by mainly investing in company shares (equities) and instruments related to company shares. The sub-fund invests in developed equity markets globally with a Nordic bias.

In order to achieve its objective, the sub-fund applies a combination of strategies in equities and in derivatives markets. The sub-fund may invest its assets in open-ended and closed-ended ETFs. Equity exposure may derive from direct investments in equities, equity derivatives, swaps and convertible securities. The sub-fund may also seek short exposures by using CFD's, equity derivatives, swaps, ETFs, index futures and derivatives instruments. Financial derivative instruments may be used both for investment and hedging purposes.

The sub-fund may seek indirect exposure to market equity indices through investments in financial derivative instruments.

From time to time, the sub-fund may invest in fixed income securities and derivative instruments thereon primarily to manage the sub-fund's cash positions.

The sub-fund will not invest more than 10% of its net assets in units/shares of other UCITS or UCIs.

The sub-fund is actively managed without reference to a benchmark.

The reference currency of the sub-fund is SEK.

The currency of the share class is EUR.

Under normal circumstances, you may sell your shares any day on which banks are open for business in Luxembourg and Stockholm, except 24 December.

These shares are capitalisation shares. Income and capital gains are reinvested.

### Recommendation

This sub-fund may not be appropriate for investors who plan to withdraw their money within 5 years.

## Risk and reward profile



### What does this synthetic risk and reward indicator mean?

- The shares of class IC (H-EUR) are classified in category 5 because the value of the share may be subject to high variations and consequently the risk of loss and the opportunity of gain may be high.
- The risk category has been determined using the maximum risk limit allowed for this share class. The risk category may not be a reliable indicator of the share class's future risk profile. The risk category shown is not guaranteed and may change over time.
- The seven-category scale is complex, for example 2 is not twice as risky as 1. The gap between 1 and 2 might not be the same as the gap between 5 and 6. A category 1 sub-fund is not a risk-free investment - the risk of losing your money is small, but the chance of making gains is also limited.

### Which materially relevant risks are not adequately captured by the synthetic risk and reward indicator?

- The sub-fund may use derivatives. Due to their structure, the risk associated with these investment instruments may have a larger

impact on the value of the sub-fund, than buying the underlying stock or investment instrument directly.

- Counterparty risk: the risk that a counterpart does not fulfill its obligations to the sub-fund (e.g. not paying an agreed amount or not delivering securities as agreed).
- Concentration risk: the strategy employed by this sub-fund may lead to higher risk and volatility than a more diversified approach.
- Currency risk: the sub-fund may hold some of its investments in currencies other than the sub-fund's reference currency. Thus the value of the sub-fund may rise and fall due to currency movements.
- Operational risk: the risk of loss resulting from e.g. system breakdowns, human errors or from external events.
- Liquidity risk: low liquidity might result in that it would be difficult or impossible to buy or sell an investment instrument in a timely manner and that the price could be lower or higher than expected.
- The fund's geographical portfolio construction with focus on Nordic companies may lead to a higher risk and volatility than a more diversified approach.

### How can I get more information about the risks of the sub-fund?

Additional information concerning the risks of investment is indicated in the corresponding sections of the prospectus of the fund.

## Charges

The charges you pay are used to cover the running costs of the sub-fund, including the costs of marketing and distribution of shares. These charges reduce the potential increase in value of an investment in this sub-fund.

One-off charges taken before or after you invest	
Entry charge	3.00%
Exit charge	0.00%
This is the maximum that might be taken out of your money before it is invested and before the proceeds of your investment are paid out.	
Charges taken from the fund over a year	
Ongoing charge	1.53%
Charges taken from the fund under certain specific conditions	
Performance fee	20% of the increase in the value of the share, subject to specific conditions.

The entry and exit charges shown correspond to a maximum percentage which might be deducted from your capital invested into the sub-fund. In some cases you might pay less. You may contact your financial advisor or intermediary to be informed on the actual entry and exit charges.

The conversion of some or all of the shares into shares of another sub-fund or another share class is free of charge.

The ongoing charges figure shown here is an estimate of the charges as this share class is dormant.

The figure of the ongoing charges excludes:

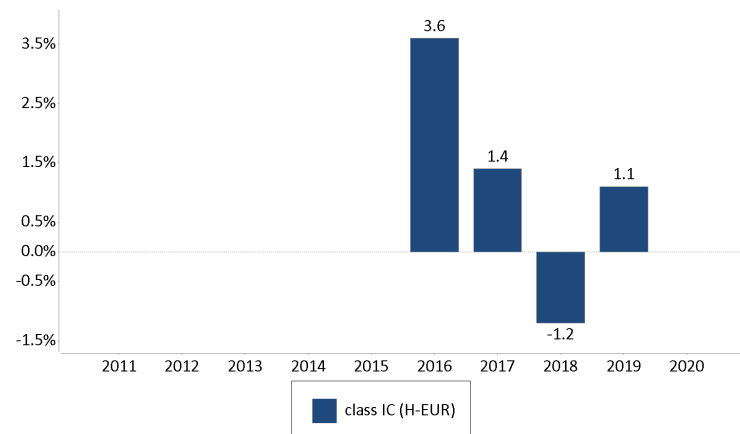
- Performance fee
- Securities transaction charges, except for the charges related to the purchase and the sale of target funds.

No performance fee has been invoiced for this share class for the most recent business year.

For further information concerning charges, please consult the heading "Fees, Charges and Expenses" of the fund's prospectus.

Additional information concerning the performance fee is also available in the prospectus.

## Past performance



This share class is dormant.

All charges and fees, except for the entry and exit charges, were taken into account.

The past performance is calculated in EUR.

Past performance is not a reliable indicator of future results.

This sub-fund was launched in 2015.

## Practical information

### Depository

Skandinaviska Enskilda Banken. AB (publ) – Luxembourg Branch

### Additional information and availability of the prices

Additional information about the fund, copies of its prospectus, its latest annual and semi-annual report and the latest prices of shares of Rational Asset Management - Equity Long/Short may be obtained free of charge from the registered office of the Management Company, the fund's depository, the fund's distributors or online at <https://fundinfo.fundrock.com/RAM/>. A paper copy of the detailed and up-to-date remuneration policy of the Management Company, including a description of how remuneration and benefits are calculated, the identity of persons responsible for awarding the remuneration and benefits, is available free of charge at its registered office and on the website [www.fundrock.com](http://www.fundrock.com), under section "Investor Information". The prospectus, the latest annual and semi-annual report of the fund are available in English. The Management Company may inform you about other languages in which these documents are available.

### Liability

FundRock Management Company S.A. may be held liable only 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.

### Taxation

The fund is subject to Luxembourg tax legislation. Your fiscal residence might have an impact on your personal tax position.

### Specific information

The Management Company has delegated the Investment Management to RAM ONE AB.

The sub-fund Rational Asset Management - Equity Long/Short may also issue other share classes.

Information about other share classes that may be marketed in your country is available at the Management Company.

This document describes a sub-fund and share class of Rational Asset Management. The prospectus and financial reports are prepared for the entire Rational Asset Management.

You have the right to convert your investment from shares in one sub-fund into shares of the same sub-fund or of another sub-fund. You can obtain information about how to subscribe, redeem and convert in the prospectus of the fund.

The assets and liabilities of each sub-fund of Rational Asset Management are segregated by law and with that the assets of the sub-fund will not be used to pay liabilities of other sub-funds of Rational Asset Management.

This fund is authorised in Luxembourg and regulated by the Commission de Surveillance du Secteur Financier.

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This key investor information is accurate as at 25.01.2021.