



**Registration in Foreign Countries**

**FundRock Management Company S.A. – Management Company**

**Rational Asset Management**

| Sub-Fund Name     | Class Name | ISIN         | Class Currency | Class Type                                  | Country                |
|-------------------|------------|--------------|----------------|---|------------------------|
| Equity Long/Short | RC (SEK)   | LU1207429579 | SEK            | Capitalisation Shares / Distributing Shares | Sweden                 |
|                   | RC (H-EUR) | LU1207429900 | EUR            | Capitalisation Shares / Distributing Shares | Sweden                 |
|                   | IC (SEK)   | LU1207429736 | SEK            | Capitalisation Shares / Distributing Shares | Sweden                 |
|                   | IC (H-EUR) | LU1207430155 | EUR            | Capitalisation Shares / Distributing Shares | Sweden, United Kingdom |
|                   | XC (SEK)   | LU1207430312 | SEK            | Capitalisation Shares / Distributing Shares | Sweden                 |
|                   | ID(SEK)    | LU1207430585 | SEK            | Capitalisation Shares / Distributing Shares | Sweden                 |
|                   | HNW (SEK)  | LU1207430825 | SEK            | Capitalisation Shares / Distributing Shares | Sweden                 |
|                   | MC (SEK)   | LU1785469617 | SEK            | Capitalisation Shares / Distributing Shares | Sweden                 |

**\*\*\*Dividend policy**

The Management Company may decide to issue capitalisation Shares (“C” Shares) and distribution Shares (“D” Shares).

The “C” Shares will reinvest their income, if any. The “D” Shares may pay a dividend to its Shareholders, upon decision of the Management Company. Dividends are paid annually, except decided otherwise by the Management Company.