

### Basic fund and fund management facts for investors

This fact sheet is aimed at investors and contains basic facts about this fund. The fact sheet is not advertising material. It is the information required by law to help an investor understand what an investment in the fund entails and the risks involved. The investor is recommended to read it as a basis for making an informed investment decision.

## Antiloop Hedge

ISIN: SE0017071939

Antiloop AB

### OBJECTIVES AND INVESTMENT ORIENTATION

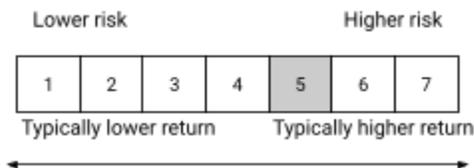
The fund is a Swedish "Specialfond" (Special Fund), as regulated by the Swedish financial authority, Finansinspektionen. The fund's assets under management are invested in exchange-traded instruments with exposure to equity, fixed income, foreign exchange, and commodity markets using eight different strategies with low correlation to each other and based on independent and uncorrelated methods of analysis. The fund's objectives are to generate a competitive result compared to industry peers, with a low correlation to the stock market.

The fund may be invested in the following asset classes: transferable securities, fund units, money market instruments, derivative instruments, as well as on account with credit institutions.

Finansinspektionen has allowed exemptions from the investment regulations as stated in chapter 5 of The Law (2004:46) of Securities Funds.

The fund utilizes derivative instruments (including OTC derivatives) as part of the investment policy. By using derivative instruments, the fund can achieve financial leverage. The fund also sells securities short. The fund may be invested in bonds and other debt securities issued by companies, states, municipalities, national or municipal authorities, or by intergovernmental organizations. The fund does not pay dividends. Subscriptions and redemptions of fund units take place monthly through the fund management company. The minimum investment in the fund is SEK 10,000,000. The fund is primarily suitable for investors who target a broad exposure to the total global economy through all asset classes. An investor in the fund should have an investment horizon of at least five years.

### RISK / RETURN PROFILE



The risk/return indicator shows the relationship between risk and potential return on an investment in the fund. Since the fund was recently incepted, there are no historical numbers available.

Given the fund's investment objectives, with an expected standard deviation of 7-10%, the fund belongs to category 5. Category 1 does not mean that the fund is risk-free. The fund's risk classification may change over time since the indicator is based on historical data that doesn't necessarily reflect the future level of risk or return. Due to the fund's recent inception, the risk calculations are mainly based on the fund's benchmark index. As the fund's actual monthly returns become available, they will replace the historical benchmark numbers.

Buying units in a fund is always associated with risk. Risk in this context refers to the level of uncertainty regarding returns. Equities and commodities are generally associated with a higher risk than bonds and currencies. Risk and performance potential are normally linked to each other and an investor needs to take higher risks to allow for higher returns.

The fund is composed of eight different independent investment strategies with low correlation to each other, combined into a single portfolio. The strategies focus on different time horizons, from very short-term (minutes) to very long-term (years). They are also diversified across many asset classes and differ in approaches where some are based on fundamental analysis and others are based on pure technical analysis.

This composition intends to result in a lower risk than other multi-strategy funds and funds based on individual strategies. The following risks are considered important but are not necessarily reflected in the risk indicator:

**Liquidity risks:** if the positions of the underlying funds can't be liquidated at a reasonable price due to insufficient liquidity in the underlying market.

Counterparty risks and credit risks: occurs if a counterparty does not fulfill its obligations to the fund.

**Operational risks:** are mainly linked to the manager's operational activities.

**Derivative risks:** the fund is allowed to use derivative instruments whose value depends on the value of underlying assets. Small price changes in these can result in large price changes in the derivative instruments

## FEES

One-time fees charged before or after the investment

**Subscription fee** 0%

**Redemption fee** 0%

The above is the maximum fee payable

Fees taken from the fund during the year

**Annual fee** 1%

Fees taken from the fund under special circumstances

**Performance-based fee\*** 20%

\* Calculation: 20% per year of the part of the total return that exceeds a return threshold, see more in the fund's information brochure and fund rules. The performance-based fee is paid in arrears.

The fees include fund management and marketing costs. These reduce the fund's net return to clients. The specified annual fee is an estimate for 2021. The fund was recently incepted and the actual fee may exceed the expected fee.

Unitholders should note that the fund pays any management fees applicable to the managers of the funds in which the fund invests

Further information on fees can be found in the fund's information brochure, fund rules, or at [www.antiloophedge.com](http://www.antiloophedge.com).

## PREVIOUS RESULTS

The fund is newly started and there are no previous results to report.

## PRACTICAL INFORMATION

Website: [www.antiloophedge.com](http://www.antiloophedge.com)

Phone number: +46 (0) 76 339 93 67

Custodian: Skandinaviska Enskilda Banken AB (publ)

Fund unit value: The fund unit value is published on the fund manager's website and can also be obtained via the manager's representative or custodian.

Publication: These basic facts for investors apply as of the 1st of November 2021.

Further information about the fund can be found in the information brochure, the fund rules, the fund annual report,

Investment amount: The minimum deposit is SEK 10,000,000.

Tax: The tax legislation applied in the Fund's country of authorization may have an impact on the investor's tax situation.

Authorization: This fund is authorized in Sweden and the supervision of the fund is exercised by Finansinspektionen.

and the half-yearly report. These are available free of charge in Swedish on our website. The manager 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 (Swedish) information brochure.

