

## 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.

# Monyx Fund - Monyx Aktiv Ränta - a sub-fund of Monyx Fund

class AC (LU0674583462)

Management Company: Nordic Fund Services S.A.

Investment Manager: Monyx Financial Group AB

## Objectives and investment policy

The fund aims to generate long term capital growth by investing globally in government, mortgage and corporate bonds as well as money market instruments.

The fund cannot invest more than 20% of its portfolio in asset backed securities and mortgage backed securities. This limitation does not include covered bonds issued by a credit institution in an EU Member State that is subject, by law, to a public supervision designed to protect the bondholders.

The fund can invest in derivatives including OTC such as swaps, complex investment instruments, with the purpose of creating both long and short exposure as well as to create protection during periods with high volatility in the interest rate markets.

The fund may also invest up to 10% of its assets in preference shares.

The fund cannot invest more than 10% of its assets in other funds.

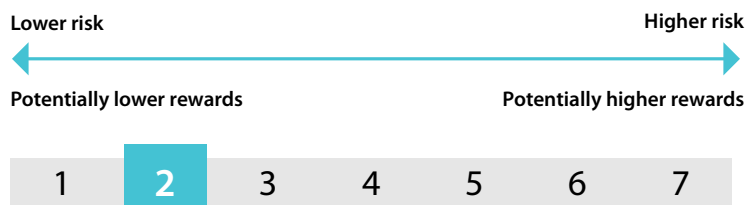
Under normal circumstances, you may sell your shares any day on which banks are open for business in Luxembourg and Sweden.

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

### Recommendation

This fund may not be appropriate for investors who plan to withdraw their money within 2-3 years.

## Risk and reward profile



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

- The fund is classified in category 2 because the value of the fund may be subject to low variations and because of this the risk of loss and the potential of gain may be low.
- The risk category for this fund was calculated using historical data. The risk category may not be a reliable indicator of the fund'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 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 indicator?

- Credit risk: the fund invests directly or indirectly in interest bearing instruments, for example bonds. If an issuer of such an instrument cannot pay interest or the nominal amount at maturity, the investment can lose some or all of its value.
- 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 may use derivatives. Due to their structure, the risk associated with these investment instruments may have a larger impact on the value of the fund, than buying the underlying investment instruments directly.
- Counterparty risk: the risk that a counterpart does not fulfill its obligations to the fund (e.g. not paying an agreed amount or not delivering securities as agreed).
- Currency risk: the fund may hold some of its investments in currencies other than the fund's reference currency. Thus the value of the fund may rise and fall due to currency movements.
- Operational risk: the risk of loss resulting from for example system breakdowns, human errors or from external events.

### How can I get more information about the risks of the 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 fund, including the costs of marketing and distribution of shares. These charges reduce the potential increase in value of an investment in this fund.

One-off charges taken before or after you invest	
Entry charge	0.00%
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	1.02%
Charges taken from the fund under certain specific conditions	
Performance fee	20% a year of any positive return over OMRX T-Bill Index.

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

This share class may be converted into shares of another share class of the same sub-fund or of another sub-fund. A maximum conversion fee of 1.00% is charged for the conversion of shares.

The ongoing charges relate to the annual charges; they were calculated on 31.12.2016. The ongoing charges may vary from year to year.

The figure of the ongoing charges excludes:

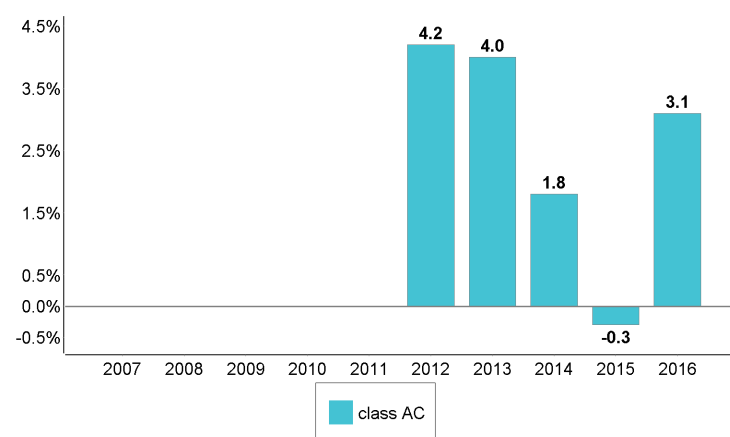
- Performance fee
- Securities transaction charges, except for the charges related to the purchase and the sale of target funds.

The performance fee invoiced for the share class for the most recent business year amounted to 1.00%.

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

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

## Past performance



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

The past performance is calculated in SEK.

Past performance is not a reliable indicator of future results.

This fund was launched in 2011 and the share class in 2011.

## Practical information

### Depository

Skandinaviska Enskilda Banken S.A.

### 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 Monyx Fund - Monyx Aktiv Ranta may be obtained free of charge from the fund's registered office, the fund's custodian, the fund's distributors or online at the website [www.nordicfs.lu](http://www.nordicfs.lu).

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.nordicfs.lu/documents/remuneration\\_policy.pdf](http://www.nordicfs.lu/documents/remuneration_policy.pdf).

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

Nordic Fund Services 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 fund Monyx Fund - Monyx Aktiv Ranta 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 Monyx Fund. The prospectus and financial reports are prepared for the entire Monyx Fund.

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 Monyx Fund 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 Monyx Fund.

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 17.02.2017.