

KEY INFORMATION DOCUMENT

PURPOSE

This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, certain risks, costs, and potential gains and losses of this product and to help you compare it with other products.

PRODUCT

NORDKINN FIXED INCOME MACRO FUND MASTER

Nordkinn Asset Management AB

ISIN-code: SE0005218880

For further information, please contact us on +46 8 473 40 50 or visit www.nordkinn.se.

Finansinspektionen (Swedish FSA) is responsible for the supervision of Nordkinn Asset Management in relation to this PRIIP key information document. This PRIIP product is authorised in Sweden and managed by Nordkinn Asset Management. Nordkinn Asset Management is authorised in Sweden and regulated by Finansinspektionen.

This Key Information Document was created 2024.06.30

WHAT IS THIS PRODUCT?

Type: This product is an Alternative Investment Fund (AIF), also called special fund, in accordance to the Law (2013:561) for managers of AIFs (below the "Fund").

Tenure: The Fund has unlimited life. Nordkinn Asset Management has the right to discontinue the Fund and return all Fund units to the unitholders, please refer to details in the Offering Memorandum.

Objectives: The Fund is an actively managed fund that aims to create positive absolute returns that exhibit low correlation to equity and bond markets. The Fund's focus is on the Nordic markets, but also invests across other OECD markets. Fixed income and currency markets is the focus and investments are primarily made in fixed income securities, currencies and derivative instruments. Exposure to the fixed income markets will never be less than 50 percent. The Fund promotes environmental and/or social characteristics within the meaning of Article 8 under EU Sustainable Finance Disclosure Regulation (SFDR). The Fund follows the Fund Company's sustainability policy which is to be found at www.nordkinn.se/sustainability.

The Fund has less investment restrictions than a mutual fund, such as the ability to use leverage, short positions and derivatives to a larger extent. This enables the Fund to exploit desirable risks, to neutralise undesirable risks, and combine long positions (positions that appreciate in value when the price moves up and depreciate in value when the price moves down) and short positions (positions that appreciates when the price moves down and depreciates when the price moves up). The Fund does not distribute dividend. The Fund does not have a reference index. The Fund's return is based on how its investments increase or decrease in value. Subscription and redemption of fund units is only available for funds managed by Nordkinn Asset Management belonging to the same master-feeder structure.

Intended investor: The Fund is in particular suitable for institutional and private investors with larger investable amount having an investment horizon exceeding 3 years. The Fund's return is based on how its investments increase or decrease in value and it is not certain that the invested amount can be recovered.

Custodian: Skandinaviska Enskilda Banken AB. Annual Report, Half-year Report, Offering Memorandum, latest NAV as well as other information is available free of charge at www.nordkinn.se.

Scenarios	If redeem after 1 yr	If redeem after 3 yrs
Total costs	1 082 kr	3 515 kr
Impact of return per year	1,08%	1,16%

(*) This illustrates how costs decreases your return each year during the holding period. It shows for example that if you redeem at the recommended minimum holding period, your average return is calculated to be 4,5% p.a. before and 3,5% p.a. after costs.

As remuneration for her/his services, the person that may be selling this product to you may receive part of the costs that you pay to us. You will get information about that amount.

Composition of costs

Amounts are in SEK and based on an investment of SEK 100 000 kr		If redeem after 1 year
<i>One-off costs at subscription or redemption</i>		
Entry costs	The impact of costs when buying the Fund	0 kr
Exit costs	The impact of costs when selling the Fund	0 kr
<i>Ongoing costs (charged each year)</i>		
Management fees and other administrative- or ongoing costs	0,03% of the value of your investment each year.	30 kr
Transactions costs	1,05%. This is an estimate of the costs incurred when we buy and sell the underlying investments for the Fund. The actual amount will vary depending on how much we buy and sell.	1 055 kr
<i>Extra-ordinary costs (charged under specific conditions)</i>		
Performance fees	There is no performance fee for this product.	n/a

HOW LONG SHOULD I HOLD IT AND CAN I TAKE MONEY OUT EARLY?

Recommended holding period: 3 years

This product has no required minimum holding period but is designed for long term investment. Based on the underlying investments in the Fund it is appropriate for a middle to long term investment horizon. You should be prepared to invest in the Fund for at least 3 years. You have the possibility to sell your fund units each month-end without extra costs.

HOW CAN I COMPLAIN?

If you wish to complain you are encouraged to contact the person who gave you advise or who sold you the product. You can also contact Nordkinn here <https://nordkinn.se/who-we-are/complaints/> or write directly to our Investor Ombudsman at investorombudsman@nordkinnam.se or Nordkinn Asset Management, Hamngatan 11, 111 47 Stockholm.

OTHER RELEVANT INFORMATION

Complete information about the Fund is found in its Offering Memorandum, which can be retrieved at the managers homepage www.nordkinn.se together with amount others most recent version of this factsheet, the Fund's Annual and Semi-annual Reports, as well as information about costs during previous periods.

Historical results: Results the past 10 years can be found here: [past performance](#)

Historical scenarios: Earlier published historical scenarios: <https://nordkinn.se/funds/nordkinn-fim-master/>

Remuneration policy: Information about the manager's remuneration policy can be found at <https://nordkinn.se/what-we-do/additional-information/> under "Remuneration". A paper copy of the information can also be obtained free of charge upon request.