

KEY INFORMATION DOCUMENT

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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, risks, costs and potential gains and losses of this product, and to help you compare it with other products.

PRODUCT

Coda Global Opportunities, unit class E

ISIN: SE0016843395

AIF manager: FCG Fonder AB

Supervisory authority: Finansinspektionen

Key information updated: 2026-03-16

Visit www.fcgfonder.se or call +46 (0)8 19 18 13 for more information.

This Prip is authorized in Sweden and managed by FCG Fonder AB. FCG Fonder AB is authorized in Sweden and regulated by Finansinspektionen, the Swedish Financial Supervisory Authority. Portfolio management is entrusted to Peter Andersland at Coda Partners AS.

WHAT DOES THE PRODUCT INVOLVE?

Type: Special fund

Maturity: The fund has no maturity date. The AIF manager may close the fund and redeem the units, see the prospectus for details.

OBJECTIVES

The fund is an equity-oriented hedge fund. The fund's purpose is to achieve exposure to companies on the global market. This is achieved through investments in shares, equity-related transferable securities, equity-related derivative instruments and, when deemed appropriate, interestbearing securities. The investments can consist of both long and short positions, and the fund's development is therefore not expected to correlate with the development of the stock market. The fund's objective is to generate a positive return that is higher than the risk-free interest rate, regardless of the development on the stock market, with a varying stock market exposure every 36 month rolling time period. The fund's comparison index is therefore NIBOR 3M (Norwegian Interbank Offered Rate 3 months) + 2 percent. The fund is a special fund, which means that it has freer investment rules than a mutual fund. Information on specific exceptions can be found in the fund regulations. The fund's return is determined by how the underlying assets that the fund invests in increase or decrease in value during the holding period. Subscriptions and redemptions in the fund can normally take place on all banking days. The unit class does not pay dividends and all profits will be reinvested in the fund.

INTENDED RETAIL INVESTOR

This fund may be suitable for retail investors who plan to hold their investment for at least 5 years and who understand that the value of the money invested in the fund can both increase and decrease and that it is not certain the entire invested capital can be recovered. Investing in the fund does not require any special prior knowledge or experience of mutual funds or financial markets.

Depositary: Skandinaviska Enskilda Banken (publ), with organisation number 502032-9081

The annual report, semi-annual report, prospectus, latest unit value and other practical information are available free of charge in Swedish/Norwegian/English at www.fcgfonder.se/funds/coda-global-opportunities/.

WHAT ARE THE RISKS AND WHAT COULD I GET IN RETURN?

Risk indicator

< Lower risk

Higher risk >

1	2	3	4	5	6	7
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The risk indicator assumes you keep this product for 5 years.

The summary risk indicator provides guidance on the level of risk of this product compared to other products. It shows how likely it is that the product will drop in value due to market developments. We have classified the product as 5 out of 7, i.e. a medium-high risk class. This means that the fund has a medium-high risk of ups and downs in the unit value. The indicator mainly reflects the ups and downs of the instruments in which the fund has invested. Risks not captured by the risk indicator: Counterparty risk - arises if a counterparty does not fulfill its obligations to the fund, for example, by not paying a fixed amount or not delivering securities as agreed. Operational risk - the risk of loss due to, for example, system failure, errors caused by the human factor or by external events.. This product does not provide protection against future market outcomes. You may therefore lose some or all of your investment. **Be aware of currency risk. You will receive payments in a different currency. The final return will therefore depend on the exchange rate between the two currencies. This risk is not taken into account in the indicator above.**

PERFORMANCE SCENARIOS

What you get from this product depends on future market results. Future market developments are uncertain and cannot be predicted accurately. The unfavorable, moderate, and favorable scenarios show the worst, average, and best outcomes for the product over the past 10 years. Markets may develop very differently in the future. The unit class started in 2025. For the period before 2025, the return of the fund's benchmark index has been used to calculate the performance scenarios. The negative scenario occurred during the period 2024-02-29 – 2019-02-28, the neutral scenario occurred during 2021-11-30 – 2016-11-30, and the positive scenario occurred during 2026-01-30 – 2021-01-30.

Recommended holding period: 5 years Example investment: 100 000 NOK			
Scenarios		If you cash in after 1 year	If you cash in after 5 years (recommended holding period)
Minimum	There is no guaranteed minimum return. You could lose some or all of your investment.		
Stress	What you might get back after costs	46 400 NOK	26 900 NOK
	Average annual return	-53.7%	-23.1%
Unfavourable	What you might get back after costs	70 100 NOK	83 200 NOK
	Average annual return	-29.9%	-3.6%
Moderate	What you might get back after costs	105 300 NOK	109 400 NOK
	Average annual return	5.2%	1.8%
Favourable	What you might get back after costs	139 900 NOK	146 100 NOK
	Average annual return	39.8%	7.9%

The figures include all costs for the product itself, but possibly not all costs that you pay to your advisor or distributor. The figures do not take into account your personal taxation situation, which can also affect how much you get back. The stress scenario shows what you can get back in extreme market conditions.

WHAT HAPPENS IF FCG FONDER AB IS UNABLE TO PAY OUT?

By law, a fund's assets may not be held by the AIF manager. Each fund must have a separate depository to safeguard the fund's assets. If the AIF manager were to go bankrupt, the depository would take over the management of the fund. There is no other compensation or guarantee scheme for fund investors.

WHAT ARE THE COSTS?

The person who advises you on or sells the product may charge other costs. If this is the case, the person in question should inform you of these costs and how they affect your investment. The same may apply if the fund is part of another product, e.g. mutual fund insurance.

COSTS OVER TIME

The tables show the amounts taken from your investment to cover different types of costs. The size of the amounts depends on how much you invest, how long you hold the product, and how your product performs. The amounts shown here are based on an example of investment amounts and different possible investment periods.

We have assumed the following:

- The first year, you get back the amount you invested (0% annual return). For 5 years, we have assumed that the product performs in accordance with what is shown in the neutral scenario.
- 100 000 NOK is invested.

	If you cash in after 1 year	If you cash in after 5 years
Total costs	2 830 NOK	16 030 NOK
Annual cost impact*	2.82%	2.82% per year

* This illustrates how costs reduce your return every year during the holding period. For example, it shows that if you redeem at the recommended holding period, your average return per year is estimated to be 4.62 % before expenses and 1.8 % after expenses. As compensation for their services, the person who sells the product to you may receive part of the costs that you pay to us. You will receive information about the amount.

COST COMPOSITION

The amounts are based on an investment of 100 000 NOK.

One-off costs upon subscription or redemption		If you cash in after 1 year
Subscription costs	No subscription fee is charged, but the person selling the product to you may charge one.	0 NOK
Redemption costs	No redemption fee is charged, but the person selling the product to you may charge one.	0 NOK
Ongoing costs		
Management fees and other administrative or operating costs	1.7% of the value of your investment per year. This is an estimate based on actual costs over the last year.	1 700 NOK
Transaction costs	0.94% of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the product's underlying investments. The actual amount will vary depending on how much we buy and sell.	940 NOK
Extraordinary costs charged under specific circumstances		
Performance fees	The performance-based fee constitutes 20 % of the portion of the unit-class return that exceeds the fund's threshold, defined as NIBOR 3M (Norwegian Interbank Offered Rate 3 månader) + 2 procent. The fee may only be charged when the share class exceeds its threshold value (so-called high watermark). If the fund's performance is negative but still exceeds the threshold value, a performance-based fee may be charged. The actual amount will vary depending on the outcome of your investment. The estimate of the aggregate costs is based on the fund's history and an estimate of the fund's return for a total period of five years.	190 NOK

HOW LONG SHOULD I KEEP THE INVESTMENT PRODUCT AND CAN I WITHDRAW MONEY EARLY?

Recommended holding period: 5 years

The fund has no minimum holding period, but since it invests in equities, it is suitable for a medium to long term investment horizon. You should be prepared to save in the fund for at least 5 years. You normally have the option to sell your fund units on any trading day without any additional fee.

HOW CAN I COMPLAIN?

If you wish to complain about the fund, contact the person who advised you on or sold the product to you.

You can also contact the AIF manager (www.fcgfonder.se/klagomal) or write to fondadmin@fcgfonder.se or FCG Fonder AB, Östermalmstorg 1, 114 42 Stockholm.

OTHER RELEVANT INFORMATION

Full information about the fund can be found in the prospectus on the AIF manager's website (www.fcgfonder.se), together with the current version of this document, the fund's annual and semi-annual reports, and information about costs for previous periods.

Historical performance is available here: www.fcgfonder.se/funds/coda-global-opportunities/

Previously published performance scenarios are available here: www.fcgfonder.se/funds/coda-global-opportunities/