

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

## Product

TIN Ny Teknik, share class B, ISIN: SE0012193027, ("the fund").

The fund is managed by the fund management company **Teknik Innovation Norden Fonder AB**, Swedish reg. no 559190-9600, [www.tinfonder.se](http://www.tinfonder.se), +46 8-520 277 44. The fund and the fund management company are authorized and supervised by the Swedish Financial Supervisory Authority.

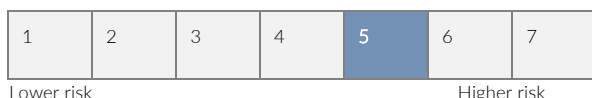
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## What is this product?

|                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|---------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Type                      | UCITS-fund.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| Maturity                  | The fund has no maturity date. For information on the fund management company's options to liquidate the fund, see the fund's prospectus.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| Objectives                | The fund is an actively managed equity fund with a focus on Nordic technology companies. The fund's return is determined by how the shares the fund invests in increases or decreases in value during the holding period. The fund's benchmark index is VINX Small cap net. The aim of the fund is, over a five year period, to deliver a higher return than its benchmark after excluding fees. The fund's assets may be invested in transferable securities, money market instruments, derivatives, fund units, and deposits with credit institutions. At least 90 percent of the fund's value shall be invested in equities and equity-related transferable securities. A minimum of 50 percent of the fund's value shall be invested in Nordic Markets, while up to 30 percent may be invested in other EU/EEA markets as well as in Australia, Hong Kong, Japan, Canada, Singapore and the United States. The fund is non-distributing. Dividends from the underlying shares are reinvested in the fund. |
| Intended retail investors | This fund may be suitable for investors who plan to hold their investment for at least 5 years and who understand that the money invested in the fund may both increase and decrease in value and that it is not certain that the entire capital invested can be returned. Investing in the Fund does not require any specific prior knowledge or experience of UCITS or financial markets.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| Depositary                | Skandinaviska Enskilda Banken AB (publ).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| Other information         | Annual report, half-year report, prospectus, the latest unit value and other practical information are available free of charge in Swedish at <a href="http://www.tinfonder.se">www.tinfonder.se</a> and by post upon request.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |

## What are the risks and what could I get in return?

### Risk indicator



The summary risk indicator provides an indication of the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you. We have

classified this product as 5 out of 7, which is the third-highest risk class. This means that the fund has a semi-high risk of increases and decreases in the unit value. The indicator primarily reflects the increases and decreases of the securities in which the fund has invested.



The risk indicator is based on that you keep the product for 5 years.

Risks not captured by the risk indicator:

- Liquidity risk arises if part of the fund's assets are difficult to sell at a certain time or at a reasonable price.

- Political risk arises if various trade barriers are introduced so that the market can be limited and the conditions for changing without being able to predict in the risk indicator.

The above risk factors are not exhaustive. Other factors can affect the pricing of the fund's underlying securities and thus the fund.

## Performance scenarios

This product does not offer any protection against future market performance. You may therefore lose all or part of your investment.

Recommended holding period: 5 years

Example investment: 100 000 SEK

| Scenarios          |                                                                                       | Redemption after 1 year | Redemption after 5 years |
|--------------------|---------------------------------------------------------------------------------------|-------------------------|--------------------------|
| Minimum Scenario   | There is no minimum guaranteed return. You could lose some or all of your investment. | -                       | -                        |
| Favorable Scenario | What you might get back after costs<br>Percentage return per year                     | 186 500 SEK<br>86,5 %   | 328 000 SEK<br>26,8 %    |
| Moderate Scenario  | What you might get back after costs<br>Percentage return per year                     | 109 400 SEK<br>9,4 %    | 152 200 SEK<br>8,8 %     |
| Negative Scenario  | What you might get back after costs<br>Percentage return per year                     | 58 700 SEK<br>-41,3 %   | 24 800 SEK<br>-24,3 %    |
| Stress Scenario    | What you might get back after costs<br>Percentage return per year                     | 38,500 SEK<br>-61,5 %   | 24 500 SEK<br>-24,5 %    |

The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back. The unfavorable, moderate, and favorable scenarios shown are illustrations using the worst, average, and best performance of the product over the last 10 years. Markets could develop very differently in the future. The stress scenario shows what you might get back in extreme market circumstances. This type of scenario occurred for an investment between 2021 and 2022.

## What happens if Teknik Innovation Norden Fonder AB is unable to pay out?

By law, the fund's assets may not be held in custody by the fund management company. Instead, each fund must have a specific depositary that handles the safekeeping of the fund's assets. In the event of the bankruptcy of the fund management company, the management of the fund is taken over by the depositary. There is no compensation or guarantee scheme for investors in the fund.

## What are the costs?

The person advising on or selling you this product may charge you other costs. If so, this person will provide you with information about these costs and how they affect your investment. If the fund is included as part of another product, e.g., unit-linked insurance, additional costs may arise for that product.

## Costs over time

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, how long you hold the product [and how well the product does (where applicable)]. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.

We have assumed:

- In the first year you would get back the amount that you invested (0 % annual return). For the other holding periods we have assumed the product performs as shown in the moderate scenario (8,8%).
- 100 000 SEK are invested.

| Costs | Redemption after 1 year | Redemption after 5 years |
|-------|-------------------------|--------------------------|
|-------|-------------------------|--------------------------|

|                              |           |                 |
|------------------------------|-----------|-----------------|
| <b>Total Costs</b>           | 1 000 SEK | 7 160 SEK       |
| <b>Annual costs effects*</b> | 1,0 %     | 1,4 % each year |

(\*) This illustrates how costs reduce your return each year over the holding period. For example it shows that if you exit at the recommended holding period your average return per year is projected to be 9,8 % before costs and 8,8 % after costs. We may share part of the costs with the person selling you the product to cover the services they provide to you.

## Composition of costs

The amounts in SEK are based on an investment of 100 000 SEK.

| One-off fees charged before or after you invest                  |                                                                                                                                                                                                                                                      |
|------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Subscription fees                                                | We do not charge an entry fee. The person selling you the product will inform you of the actual charge.                                                                                                                                              |
| Redemption fees                                                  | 2,0 % of your investment before it is paid to you. These costs only apply to holdings that you have held for less than 30 days.                                                                                                                      |
| Ongoing charges                                                  |                                                                                                                                                                                                                                                      |
| Management fees and other administrative or operational expenses | 930 SEK*<br>(0,9 % of the value of your investment per year)<br><i>*This is an estimate based on actual costs over the last year.</i>                                                                                                                |
| Transaction costs                                                | 50 SEK*<br>(0,1 % of the value of your investment per year)<br><i>*This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on how much we buy and sell.</i> |
| Incidental costs                                                 |                                                                                                                                                                                                                                                      |
| Performance fees                                                 | N/A<br><br>There is no performance fee for this product.                                                                                                                                                                                             |

## How long should I hold it and can I take my money out early?

### Recommended holding period: 5 years

The fund has no minimum holding period requirement but, since it invests in equities, it is suitable for a medium to long 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 on any and all business days without any additional fee.

## How can I complain?

If you wish to make a complaint about the fund, you can contact the person who advised you or sold you the product. You can also contact the fund management company [kund@tinfonder.se](mailto:kund@tinfonder.se) or telephone +46 8-520 277 44 or write to [klagomal@fondbolaget.se](mailto:klagomal@fondbolaget.se) or TIN Fonder , Riddargatan 23, 114 57 Stockholm.

## Other relevant information

Complete information about the fund is available in the fund's prospectus, which is available on the fund management company's website [www.tinfonder.se](http://www.tinfonder.se) , together with, among other things, the current version of this key information document, the fund's annual report, its half-yearly report, and information on costs for prior periods.

**Past performance:** The fund's return history since inception is available here [www.tinfonder.se](http://www.tinfonder.se).

**Historical performance scenarios:** Previously published outcome scenarios are available here [www.tinfonder.se](http://www.tinfonder.se).