

Charges

The charges you pay are used for the operation of the fund, including charges for its marketing and distribution. These charges reduce the potential investment growth.

One-off charges taken before or after you invest	
Entry charge	5.00%
Exit charge	0.20%
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	1.18%
Charges taken from the fund under certain specific conditions	
Performance fee	3.71%

The entry and exit charges shown correspond to a maximum percentage which might be deducted from your capital invested into the sub-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.

The ongoing charges relate to the annual charges; they were calculated on 31.12.2021. The ongoing charges may vary from year to year.

The figure of the ongoing charges excludes:

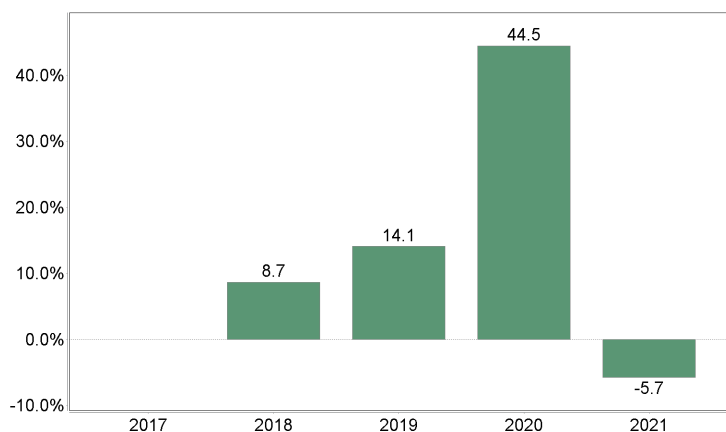
- Performance fee
- Securities transaction charges, except for the charges related to the purchase and the sale of target funds.

The performance fee is calculated for the most recent calendar year. The performance fee is calculated as 20% of the fund's return above the benchmark rate, STIBOR 1 month.

For further information concerning charges, please consult the heading "Charges and fees" 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.

The fund was created in 2017.

This share class was created in 2017.

Practical information

Depository

Skandinaviska Enskilda Banken AB (publ)

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 Adrigo Small & Midcap L/S 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.adrigo.se.

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.eastcapital.com.

The prospectus, the latest annual and semi-annual report of the fund are available in English and Swedish. The Management Company may in-

form you about other languages in which these documents are available.

Liability

East Capital Asset Management 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 Sweden tax legislation. The investor's fiscal residence might have an impact on his personal tax position.

The fund Adrigo Small & Midcap L/S may also issue other share classes. Information about other share classes that may be marketed in your country is available at the Management Company.