



## CHARGES

The charges you pay are used to cover the costs of running the Fund, including the costs of marketing and distribution. These charges reduce the potential growth of and/or return on your investment.

### One-off charges taken before or after you invest

Entry charge	0 %
Exit charge	0 %
Exchange charge	0 %

No charges will be taken out of your money before it is invested (entry charge), before the proceeds of your investment are paid out (exit charge) or before your shares are exchanged (exchange charge).

The **ongoing charges** figure is based on expenses as of 31st of December last year. This rate may vary from year to year. It excludes performance fees and portfolio transaction costs.

For more information about charges, please refer to the prospectus and supplement, which are available at [www.arctic.com/aam](http://www.arctic.com/aam).

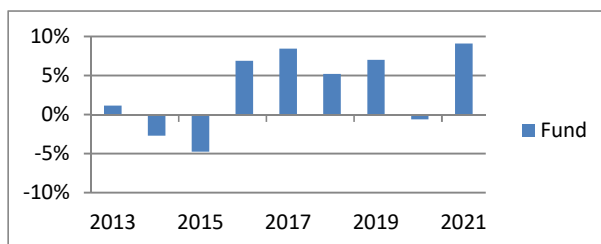
### Charges taken from the Fund over a year

Ongoing charges	0.51 %
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### Charges taken from the Fund under certain specific conditions

Performance fee	None
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## PAST PERFORMANCE



The chart above illustrates the Fund's performance in NOK (inclusive of all one-off and ongoing charges) per year since its inception in November 2013. Past performance is a useful indicator of how the Fund has performed to date, but is not a reliable indicator of future results.

## PRACTICAL INFORMATION

The depositary is BNY Mellon Trust Company (Ireland) Limited.

Copies of the prospectus and the latest annual and semi-annual report and accounts (all in English) may be obtained free of charge from the Company at its registered office at 32 Molesworth Street, Dublin 2, Ireland and at [www.arctic.com/aam](http://www.arctic.com/aam).

The latest share prices are published on each Business Day on [www.arctic.com/aam](http://www.arctic.com/aam) and <https://live.euronext.com/nb/markets/oslo>.

The Fund is subject to the tax legislation of Ireland which may have an impact on your personal tax position. You should consult with your professional advisers before investing in the Fund.

Investors may switch shares in the Fund for shares in other sub-funds of the Company, provided that they satisfy the criteria applicable to investments in the other sub-fund(s). Further information on switching is contained in the "Exchange of Shares" section in the prospectus.

The Manager may be held liable solely 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.

The Company is an open-ended umbrella fund with segregated liability between sub-funds. This means that the holdings of the Fund are maintained separately under Irish law from the holdings of other sub-funds of the Company and your investment in the Fund will not be effected by claims against any other sub-fund of the Company.

This key investor information relates to Class D NOK. In addition to Class D NOK, the Fund offers shares in Class B NOK, Class C NOK, Class A NOK and Class R SEK Hedged, as described in the supplement to the Fund, and information on these additional classes is available from the Administrator.

The details of the remuneration policy of the Manager, may be obtained from the website [www.kbassociates.ie](http://www.kbassociates.ie) and a paper copy is available free of charge upon request.

*The Company and the Fund are authorised in Ireland and regulated by the Central Bank of Ireland. The Manager is authorised in Ireland and regulated by the Central Bank of Ireland.*

*The Investment Manager (Arctic Asset Management AS) is authorised in Norway and regulated by the Financial Supervisory Authority of Norway (Finanstilsynet).*

*This key investor information is accurate as at 14.04.2022.*