

REQ Capital fund information

Sub-fund	Class	Currency	ISIN	SEDOL	Bloomberg
REQ Global Compounders	A (Dist)	NOK	IE0007QGNF13		RGCADNK ID
REQ Global Compounders	A (Acc)	NOK	IE00BMWPZH81	BMWPZH8	RGCAANK ID
REQ Global Compounders	A (Acc)	EUR	IE00BMWPZJ06	BMWPZJ0	RGCAEAE ID
REQ Global Compounders	A (Acc)	USD	IE00BMWPZM35	BMWPZM3	RGCAUAD ID
REQ Global Compounders	Perf (Acc)	USD	IE000Y0XA359		RGCOMPU ID
REQ Global Compounders	A (Acc)	SEK	IE00BMWPZK11	BMWPZK1	
REQ Global Compounders	A (Acc)	GBP	IE00BMWPZL28	BMWPZL2	
REQ Global Compounders	Inst (Acc)	NOK	IE00BMWPZB20	BMWPZB2	RGCINAN ID
REQ Global Compounders	Inst (Acc)	EUR	IE00BMWPZC37	BMWPZC3	
REQ Global Compounders	Inst (Acc)	USD	IE00BMWPZG74	BMWPZG7	RGIUAD ID
REQ Global Compounders	Inst (Acc)	SEK	IE00BMWPZD44	BMWPZD4	RGCIASK ID
REQ Global Compounders	Inst (Acc)	GBP	IE00BMWPZF67	BMWPZF6	
REQ Global Compounders	Perf (Acc)	NOK	IE00BMWPZN42	BMWPZN4	RGCNAPN ID
REQ Global Compounders	R (Acc)	EUR	IE000ROBIWZ5		
REQ Global Compounders	R (Acc)	SEK	IE0006PN5X88		

Sub-fund	Class	Currency	ISIN	SEDOL	Bloomberg
REQ Nordic Compounders	A (Acc)	NOK	IE000KVLPUB4	BRXGMG3	RNCNANK ID
REQ Nordic Compounders	A (Acc)	SEK	IE0002T403A4	BRXGMH4	
REQ Nordic Compounders	Inst (Acc)	NOK	IE000KSZPSG3	BRXGMJ6	RNCIANK ID
REQ Nordic Compounders	Inst (Acc)	SEK	IE0009MTA5P0	BRXGMK7	
REQ Nordic Compounders	Perf (Acc)	NOK	IE000ODUDU11	BRXGML8	
REQ Nordic Compounders	Perf (Acc)	SEK	IE0004N383F1	BRXGMM9	
REQ Nordic Compounders	A (Acc)	EUR	IE000DIL5B8	BRXGMN0	RNCAEAG ID
REQ Nordic Compounders	Inst (Acc)	EUR	IE000UYT24Y8	BRXGMP2	RNCIEAZ ID
REQ Nordic Compounders	A (Acc)	USD	IE000FCQEN6	BRXGMQ3	RNCAUAY ID
REQ Nordic Compounders	Inst (Acc)	USD	IE000WR09HE6	BRXGMR4	RNCIUAL ID
REQ Nordic Compounders	Perf (Acc)	EUR	IE000BTXAE4	BRXGMS5	RNCIPAE ID
REQ Nordic Compounders	A (Acc)	GBP	IE000VQVY2L1	BRXGMT6	
REQ Nordic Compounders	R (Acc)	EUR	IE0008RX0BQ8		
REQ Nordic Compounders	R (Acc)	SEK	IE000E4C4U38		

Fund information

**Fund structure:** Irish UCITS ICAV global long only  
**Fund manager:** Oddbjørn Dybvad, Kjetil Nyland & Adnan Hadziefendic  
**Currencies:** NOK, SEK, USD, EUR, GBP  
**Launch date:** 15th of June 2021  
**ESG classification:** Article 8  
**Fund classes:** Institutional (I) (0,6%), High Net Worth (A) (1,0%), and Performance (P) (0,5% + 15% above 8% annually)  
**Daily pricing at noon**  
**Fund administrator and depository:** RBC (Royal Bank of Canada)  
**Auditor:** Grant Thornton (Ire) and KPMG (Norway)  
**Regulators:** Central Bank of Ireland (CBI) and Norwegian Financial Authority

Risk and reward profile



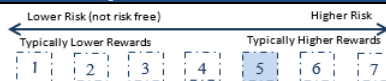
Charges

Entry Charge: None  
 Exit Charge: None  
 Ongoing Charges: See relevant fund class for information

Fund information

**Fund structure:** Irish UCITS ICAV Nordic long only  
**Fund manager:** Oddbjørn Dybvad, Kjetil Nyland & Adnan Hadziefendic  
**Currencies:** NOK, SEK, USD, EUR  
**Launch date:** 25th of January 2022  
**ESG classification:** Article 8  
**Fund classes:** Institutional (I) (0,6%), High Net Worth (A) (1,0%), and Performance (P) (0,5% + 15% above 8% annually)  
**Daily pricing at noon**  
**Fund administrator and depository:** RBC (Royal Bank of Canada)  
**Auditor:** Grant Thornton (Ire) and KPMG (Norway)  
**Regulators:** Central Bank of Ireland (CBI) and Norwegian Financial Authority

Risk and reward profile



Charges

Entry Charge: None  
 Exit Charge: None  
 Ongoing Charges: See relevant fund class for information