REQ Capital fund information

Sub-fund	Class	Currency	ISIN	Bloomberg
REQ Global Compounders	A (Acc)	EUR	IE00BMWPZJ06	
REQ Global Compounders	A (Acc)	USD	IE00BMWPZM35	RGCAUAD ID
REQ Global Compounders	Inst (Acc)	EUR	IE00BMWPZC37	
REQ Global Compounders	Inst (Acc)	USD	IE00BMWPZG74	RGIUAD ID

Sub-fund	Class	Currency	ISIN	Bloomberg
REQ Nordic Compounders	A (Acc)	EUR	IE000DIJL5B8	
REQ Nordic Compounders	Inst (Acc)	EUR USD	IE000UYT24Y8	
REQ Nordic Compounders REQ Nordic Compounders	A (Acc) Inst (Acc)	USD	IE000FCQEEN6	
NEW Nordic Compounders	mat (ACC)	COD	ILOUOVVINOSIILO	

Bloomberg: I - INSTITUTIONAL: RGCINAN ID A - "High net worth": RGCAANK ID

Fund information
Fund structure: Irish UCITS ICAV global long only
Fund manager: Oddbjørn Dybvad, Synnøve Gjønnes
Currencies: NOK, SEK, USD, EUR, GBP
Launch date: 15th of June 2021
ESG classification: Article 8
Fund classes: Insitutional (I) (0,6%) & High Net Worth (A) (1,0%)
Paily pricing at noon

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

Fund information
Fund structure: Irish UCITS ICAV nordic long only
Fund manager: Synnøve Gjønnes, Oddbjørn Dybvad
Currencies: NOK, SEK, USD, EUR
Launch date: 25th of January 2022
ESC glassification: Article 8

Bloomberg: I - INSTITUTIONAL: RNCIANK ID A - "High net worth": RNCNANK ID

ESG classification: Article 8
Fund classes: Insitutional (I) (0,6%) & High Net Worth (A) (1,0%)

Fund classes: institutional (i) (0,0%) & Fligh Net Worth (A) (1,0%)
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			
Lower Risk (not risk free)	Higher Risk		
Typically Lower Rewards	Typically Higher Rewards		
1 2 3 4	5 6 7		

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

Risk and reward profile Higher Risk Lower Risk (not risk free) Typically Lower Rewards Typically Higher Rewards 1 2 3 6 7 5 4

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