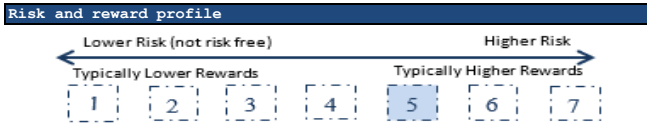


REQ Capital fund information

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

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 Gjønnnes
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%)
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

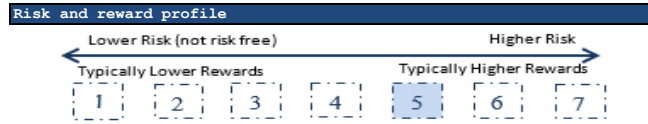


Charges	
Entry Charge	None
Exit Charge	None
Ongoing Charges	See relevant fund class for information

Sub-fund	Class	Currency	ISIN	Bloomberg
REQ Nordic Compounders	A (Acc)	EUR	IE000DIJL5B8	
REQ Nordic Compounders	Inst (Acc)	EUR	IE000UYT24Y8	
REQ Nordic Compounders	A (Acc)	USD	IE000FCQEN6	
REQ Nordic Compounders	Inst (Acc)	USD	IE000WR09HE6	

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

Fund information
Fund structure: Irish UCITS ICAV nordic long only
Fund manager: Synnøve Gjønnnes, Oddbjørn Dybvad
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%)
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



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