

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.

ISIN: LU1133990157  
The fund is managed by Söderberg & Partners Asset Management S.A.

# Proaktiv 90

Proaktiv 90, share class C, a sub-fund of Amrego I SICAV

## Objectives and Investment Policy

The sub-fund is actively managed and does not track an index. The objective is to maximise the long-term return with the risk level of the sub-fund taken into account.

The sub-fund invests in other funds, both daily traded funds and Exchange Traded Funds (ETFs). The share of capital invested in equity funds and fixed income funds will change over time according to a specific risk control model.

This model aims to preserve at least 90% of the maximum share price over one year. The sub-fund will invest globally to maintain a diversification over different regions and sectors.

No more than 20% of the capital of the sub-fund may be invested in one single fund.

The sub-fund can also use derivatives, complex investment instruments, such as but not limited to, futures, options and swap contracts, to achieve the sub-fund's investment objective or to mitigate risks.

Any dividend income will be reinvested in the sub-fund.

The Net Asset Value per Share is calculated on each day qualified as a full bank business day in Luxembourg, except 24 and 31 December. Purchase and sale of shares may normally be made every day that the Net Asset Value per Share is calculated.

**Recommendation:** This sub-fund may not be appropriate for investors who plan to withdraw their money within 5 years.

## Risks and Rewards



Typically lower rewards			Typically higher rewards			
1	2	3	4	5	6	7

What does this synthetic risk and reward indicator mean?

- The shares of the sub-fund are classified in category 3 because the value of the share may be subject to medium variations and consequently the risk of loss and the opportunity of gain may be moderate.
- The risk category for this sub-fund was calculated using simulated historical data. The risk category may not be a reliable indicator of the sub-fund's future risk profile. The risk category shown is not guaranteed and may change over time.
- The seven-category scale is complex, for example 2 is not twice as risky as 1. The gap between 1 and 2 might not be the same as the gap between 5 and 6. A category 1 sub-fund is not a risk-free investment - the risk of losing your money is small, but the chance of making gains is also limited.

Which materially relevant risks are not adequately captured by the synthetic risk and reward indicator?

- Liquidity risk:** low liquidity might result in that it would be difficult or impossible to buy or sell an investment instrument in a timely manner and that the price could be lower or higher than expected.
- Counterparty risk:** the risk that a counterpart does not fulfill its obligations to the sub-fund (e.g. not paying an agreed amount or not delivering securities as agreed).
- Currency risk:** the sub-fund may hold some of its investments in currencies other than the sub-fund's reference currency. Thus the value of the sub-fund may rise and fall due to currency movements.
- Operational risk:** the risk of loss resulting from e.g. system breakdowns, human errors or from external events.

How can I get more information about the risks of the sub-fund?

Additional information concerning the risks of investment is indicated in the corresponding sections of the prospectus of the fund.

# Proaktiv 90

## Proaktiv 90, share class C, a sub-fund of Amrego I SICAV

### Charges

The charges you pay are used to pay the costs of running the fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

One-off charges taken before or after you invest.

<b>Entry charge</b>	0,00%
<b>Exit charge</b>	0,00%

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.

<b>Ongoing charges</b>	1,15%
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Charges taken from the fund under certain specific conditions.

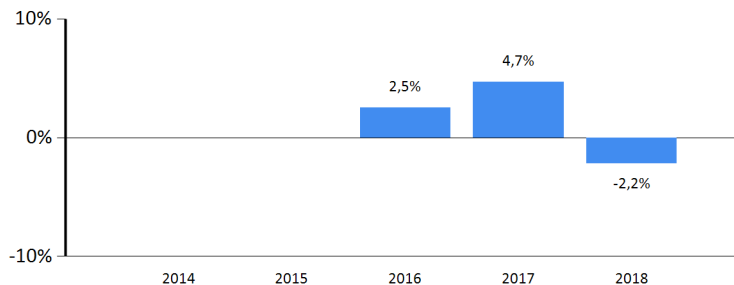
<b>Performance fee*</b>	20,00%
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The entry and exit charges shown are maximum figures. The ongoing charges include investment management, management, administration and custodial fees. They do not include portfolio transaction costs. The ongoing charges figure is based on expenses from the most recent calendar year. This figure may vary from year to year.

\*20% a year of any returns the share class achieves above the performance fee benchmark: 20% MSCI All Country World Index and 80% OMRX T-Bill Index. In the fund's last financial year the performance fee was 0,41% of this Share Class's Net Asset Value.

For more information about charges, please see the Charges and Expenses section of the Fund's prospectus, which is available at [www.soderbergpartners.se](http://www.soderbergpartners.se).

### Performance



The performance is calculated after deduction of ongoing charges. The performance is calculated in Swedish kronor. Past performance is not a guarantee for future performance. The share class was launched in 2015. The sub-fund was launched in 2010.

### Practical information

**Depository:** Skandinaviska Enskilda Banken S.A. is the depository for this Fund.

**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 are available free of charge on [www.soderbergpartners.se](http://www.soderbergpartners.se).

Details regarding the remuneration policy of the Management Company may be obtained free of charge at the registered office of the Management Company and is available on the following website: [www.soderbergpartners.se](http://www.soderbergpartners.se) under section Om oss/Analys/Proaktiv förvaltning/Amrego I SICAV.

**Tax Legislation:** The Fund is subject to the tax laws and regulations of Luxembourg. Depending on your own country of residence, this might have an impact on your investment. For further details you should consult a tax adviser.

**Liability Statement:** The Management Company 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.

**Fund Information:** Share class C is SEK-based and non-distributing.

This sub-fund is one of the sub-funds of Amrego I SICAV. Assets and liabilities of each sub-fund of Amrego I SICAV are segregated under Luxembourg law. This means that the assets of the sub-fund will not be available to satisfy liabilities of other sub-funds of the SICAV.

Shareholders have the right to convert all or part of their shares into shares of another class of another sub-fund of Amrego I SICAV under the conditions set out in the prospectus. Further details on the conversion of shares are available in the prospectus and the articles of association.