

March 3, 2025'

## **Notification to unit holders in NorQuant Multi Asset regarding changes in fund regulations and the termination of cross-border marketing**

You are receiving this letter because you are an investor in the NorQuant Multi Asset fund. We would like to inform you that FCG Fonder AB has decided to transfer the management of the fund to Centaur Fondförvaltning AB.

In connection with the transfer, Centaur Fondförvaltning AB will make some minor changes to the fund regulations. The transfer of management to Centaur Fondförvaltning AB and the changes to the fund regulations have been approved by the Swedish Financial Supervisory Authority (Finansinspektionen) and will take effect on April 11, 2025. The authorization for Centaur Fondförvaltning AB to conduct cross-border marketing in Norway is expected to be granted by Finansinspektionen in March 2025.

You do not need to take any action regarding this information. The changes will not result in any costs for existing unit holders.

The strategy and management of the fund remain unchanged, and allocation will continue to be determined based on the same quantitative model as before. As an investor, you do not need to take any action. The changes to the fund regulations will not lead to any changes in costs for existing unit holders.

### **Information on Changes to the Fund Regulations:**

- **§ 1** Name change of the fund to Centaur Multi Asset.
- **§ 2** Change of the responsible fund company to Centaur Fondförvaltning AB.
- **§ 3** Change of custodian to Swedbank AB (publ).
- **§ 9** Introduction of a new share class, F. Subscriptions and redemptions will be made in SEK. The minimum initial subscription amount is 1,000,000 SEK.
- **§ 11** Addition of a fee for share class F: 0.89 percent of the fund's assets per year.

### **Information on the Termination of Cross-Border Marketing:**

In connection with the transfer of the fund, the cross-border marketing of the fund in Norway will no longer be provided by FCG Fonder AB. Centaur Fondförvaltning AB intends to continue offering the fund for sale in Norway and will obtain authorization for cross-border marketing of the fund. This means that the fund will remain available through Centaur Fondförvaltning AB.

As a unit holder, you have the right, due to the changes in the fund regulations and the termination of FCG's marketing in Norway, to have your fund units redeemed before April 11, without incurring any additional fees other than those corresponding to the costs of liquidating securities due to the requested redemption.

### **Other Information:**

We would like to remind you that any sale of fund units may trigger capital gains taxation. If you have any questions regarding the transfer or the changes to the fund regulations, you are welcome to contact FCG Fonder AB via email at [fondadmin@fcgfonder.se](mailto:fondadmin@fcgfonder.se) or Centaur Fondförvaltning AB via email at [info@centaurfonder.se](mailto:info@centaurfonder.se). More information about the fund, new fact sheets, new fund regulations, and a new information brochure will be available from April 11, 2025, on the website [www.centaurfonder.se](http://www.centaurfonder.se).

With best regards

Centaur Fondförvaltning AB

FCG Fonder AB