

## Purpose

This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

## Product

Name:	Trigon Dividend Fund eQ Unit
Management Company:	Trigon Asset Management AS
ISIN:	EE3600076006
Contact:	For more information visit <a href="https://trigoncapital.com/asset-management/">https://trigoncapital.com/asset-management/</a> or call us on +372 667 9200
Regulator:	Estonian Financial Supervisory Authority
Date:	31.01.2024

## What is this product?

### Type

The Product is a share class of the fund Trigon Dividend Fund. The Fund is a UCITS.

### Term

The Fund has no maturity date. The Fund Management Company has the right to close the Fund and redeem the units, see information in the prospectus.

### Objectives

The objective of the Fund's activities is long-term capital growth. The Management Company invests the Fund's assets in the equity markets and in other securities all over the world. The Fund's investments are geographically diversified between different global financial markets. The aim of the Fund is to invest mainly in the securities with high dividend yields or securities with increasing dividend yields.

The Fund invests mainly in equity shares, but may also invest in other asset classes, which may from time to time mean that the Fund has no equity positions. The Fund's investment policy is not specialized by specific sector, region asset classes or issuer. The Fund's investment policy is not specialized by specific sector, region asset classes or issuer.

The Management Company applies active investment management techniques in management of the Fund, deciding the allocation of investments into different regions, sectors, asset classes and investment objects in the course of day-to-day management. Depending on the market situation, the distribution of the fund's assets between different asset classes and instruments can vary significantly.

In addition to shares, the Fund's assets may be invested in other similar tradable rights; bonds, convertible bonds and tradable debt obligations issued; subscription rights and tradable rights granting the right to acquire securities; money market instruments, and tradable depositary receipts; derivative instruments; shares and units of investment funds; in deposits of credit institutions and currencies of the investment region. Further to shares and other similar tradable rights, the assets of Fund may be invested into other securities mentioned above, deposits in credit institutions and the currencies of the investment region.

The investor may redeem units of the Fund on demand. The units of the Fund may be purchased and sold on each working day.

### Distribution policy

The Fund's eQ unit income shall not be distributed to unit-holders but shall be reinvested. Unit-holders profit or loss shall be reflected in the changes of a unit's net asset value. Units can be bought, sold and switched on every banking day.

### Intended retail investor

The Fund is aimed at all types of investors who pursue the goal of asset accumulation or asset optimization and want to invest for the long term. You should be able to bear losses up to the amount of the capital invested. This Fund may not be appropriate for investors who plan to withdraw their money within 3 years. A holding in the Fund is suitable as part of a diversified portfolio.

### Further Information

Additional information concerning the Fund is included in the prospectus, rules, annual report and half-yearly report, which are available on the Management Company's webpage.

Net asset value (NAV): NAV is calculated daily and published on the webpage.  
Depositary: Swedbank AS

## What are the risks and what could I get in return?



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The risk indicator is based on the assumption that you will hold the product 3 years.

Historical data shown here may not be reliable indication for the future and the indicated risk category is not guaranteed and may shift over time. The lowest category does not mean a risk-free investment. No investment is risk free.

- If you cash in the investment early, the actual risk may be significantly different and you may get back less.
- The overall risk indicator helps you assess the risk associated with this product compared to other products. It shows how likely you are to lose money on this product because of market movements.
- We have classified the Fundas 4 out of 7, i.e. the risk level of the Fund can be considered medium. The indicator primarily reflects the increases and decreases of the securities in which the Fund has invested.
- Risks not included in the risk indicator may be materially relevant:
  - Liquidity risk
  - Operational risks
  - Sustainability risks
- Detailed information about risks can be found in Fund prospectus
- This product does not include protection against future market developments, so you could lose all or part of the invested capital.

## Performance Scenarios

What you get out of this product in the end depends on the future market development. Future market development is uncertain and cannot be predicted with certainty. The unfavourable, moderate and favourable scenario shown illustrate the worst, average and best performance of the product.

Recommended holding period Example Investment		3 years 10 000 EUR		
		If you exit after 1 year	If you exit after 2 years	If you exit after 3 years
<b>Scenarios</b>				
Minimum	There is no guaranteed minimum return. You could lose all or part of the invested capital.			
<b>Stress</b>	What you might get back after costs	7 291 EUR	6 678 EUR	6 505 EUR
	Average return each year	-27%	-18%	-13%
<b>Unfavourable</b>	What you might get back after costs	9 665 EUR	10 371 EUR	11 321 EUR
	Average return each year	-3%	2%	4%
<b>Moderate</b>	What you might get back after costs	11 594 EUR	13 386 EUR	15 454 EUR
	Average return each year	16%	16%	16%
<b>Favourable</b>	What you might get back after costs	13 716 EUR	17 037 EUR	20 804 EUR
	Average return each year	37%	31%	28%

The stress scenario shows what you could get back under extreme market conditions.

### What happens if Trigon Asset Management AS is unable to pay out?

By law, the Fund's assets may not be held by the Fund management company. Instead, each fund must have a dedicated depositary to take care of the safekeeping of the fund's assets. In the event that the Fund management company should go bankrupt, the Fund's assets do not become part of the insolvency estate and the management of the Fund is taken over by the depositary. There is no compensation or guarantee scheme for investors in the fund.

### What are the costs?

The person selling or advising you on this product may charge you other costs. If this is the case, this person will inform you of these costs and explain how these costs will affect your investment.

#### Costs over time

The tables show amounts taken from your investment to cover various types of costs. These amounts depend on how much you invest, how long you hold the product and how well the product performs. The amounts shown here illustrate an example investment amount and various possible investment periods.

We have made the following assumption:

-In the first year, you would get back the amount invested (0% annual return). For the other holding periods, we assumed that the product would perform as shown in the moderate scenario.

-10 000 EUR would be invested.

	If you exit after 1 year	If you exit after 2 years	If you exit after 3 years
<b>Total costs</b>	268	727	1275
<b>Annual cost impact*</b>	2,68%	2,68%	2,68%

\* This illustrates how costs reduce your return every year during the holding period. For example it shows that if you exit at the recommended holding period your average return per year is projected to be 19% before costs and 16% after costs.

We may share part of the costs with the person selling you the product to cover the services they provide you. They will inform you of the amount.

#### Composition of costs (the amounts in EUR are based on an investment of EUR 10 000)

One-off costs upon entry or exit		If you exit after 1 year
Entry costs	No entry fees	0 EUR
Exit costs	No exit fees	0 EUR
Ongoing costs taken each year		
Management fees	2.01% of the Fund's assets per annum	201 EUR
Other administrative or operating costs (incl banking and audit fees)	0.53% of the value of your investment per year. This is an estimate based on actual costs over the last year.	53 EUR
Transaction costs	0.14% of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on how much we buy and sell.	14 EUR

Incidental costs taken under specific conditions		
Performance fees	15% of return that exceeds 3,5% per year	0 EUR

### How long should I hold it and can I take money out early?

**Due to the risk and return profile, we recommend a holding period for this fund of at least 3 years.**

You may, however, redeem the fund by following the redemption procedures outlined in the prospectus. The fund has no minimum holding period. Early redemption may significantly affect the risk and return profile. Redemption may be temporarily suspended if circumstances exist that require a suspension and this is justified taking into account the interests of the investors.

### How can I complain?

In case of complaints about the Fund, you can contact the Management Company Trigon Asset Management AS by e-mail at [funds@trigoncapital.com](mailto:funds@trigoncapital.com) or Pärnu mnt 18, Tallinn 18, Estonia. You can also find more information on the following website <https://trigoncapital.com/asset-management/>. Complaints about the person advising on or selling the product may be addressed directly to that person.

### Other relevant information

- Full information about the Fund can be found in the Fund's prospectus, which is available on the Fund's management company's website (<https://trigoncapital.com/asset-management/>) together with, among other things, the current version of this key information document, the Fund's annual report and half-yearly report. Past performance information is available in the Fund's prospectus accessible from the management company's website.
- The tax legislation of the Republic of Estonia applies to the Fund and may have an impact on the personal tax position of the investor. The Fund Management Company does not withhold any taxes on gains earned from units. Declaring gains is an obligation of a unit-holder. The tax system applicable to an investor may depend on the investor's residence, legal set-up or other circumstances. The investor is advised to consult with a tax adviser.
- AS Trigon Asset Management 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.