



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.

| | |
|---------------|-----------------------|
| Share class A | ISIN: SE 0005 003 134 |
| Share class B | ISIN: SE 0006 452 959 |
| Share class C | ISIN: SE 0006 452 967 |

Objective and Investment policy

The funds has three share classes; they differ regarding dividend, minimum investment and fee structure. Subscription and Redemption can be made on a monthly basis. Recommendation. This fund may not be appropriate for investors who plan to withdraw their money within five years.

Since some of the investments are made in currencies other than Swedish Krona, the fund is also exposed to a currency risk that may both reduce and increase the return in addition to changes in the price of shares the fund has invested in. The indicator reflects the most important risks associated with the fund.

Charges

| Share classes | A | B | C |
|--|-------|-------|-------|
| One-off charges taken before or after you invest | | | |
| Entry charge | none | none | none |
| Exit charge | none | none | none |
| Charges taken from the fund over a year | | | |
| Ongoing charges | 1,25% | 1,25% | 1,35% |
| Charges taken from the fund under certain specific conditions | | | |
| Performance fee | 0,81% | 0,81% | 0,32% |

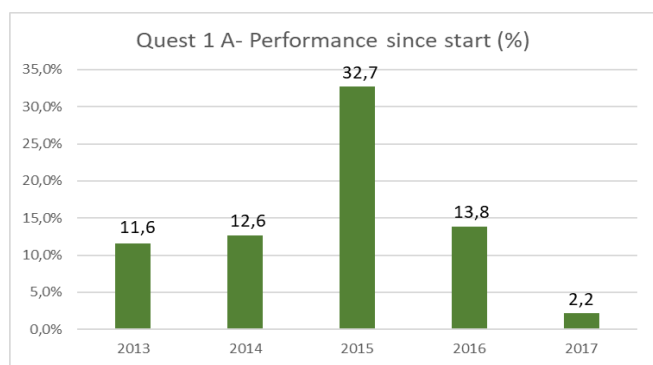
Charges relates to the year 2017

Ongoing fee shows how much you have paid for your fund management, administration, marketing, research and other costs for the fund. In the ongoing fee (management fee) the funds trading fees (courtage) and performance fees are not included.

The performance fee is 20% of the fund's additional return above its benchmark. The benchmark is calculated individually for each unit holder for the A-class and B-class, and collectively for the C-class. The benchmark is calculated as 90 days SSVX + 5% -units. Any underperformance must first be compensated before the performance fee is payable, (i.e. High Water Mark).

The charges are used to pay the costs of running the fund, including the costs of marketing and distribution of the fund. These charges reduce the potential growth of the investment. Ongoing charges is a simulation. It may vary from one year to another. For details and current fees, see the sections on fees and benefits in the Fund's information brochure and the fund rules.

Past performance*



* Share class A since inception. (130131-171229)

The funds return is calculated net of fees. Past performance is not a guarantee of future returns. The fund (A-class) started January 31st 2013.

Practical information

Additional information about the fund Quest 1 is apparent in the Information brochure, the fund rules and in the Fund's yearly reports. These are available free of charge on our website.

Website:
Telephone number:
Fax number:
Custodian institution
Net asset value (NAV):

The fund's Auditor:
Tax:

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SEB, Stockholm
The NAV is calculated each month and is published on our website. There is also an unrevised NAV published on a weekly basis. Ernst & Young, Mr Jesper Nielsen
The tax legislation applied in the fund's authorisation country may have an effect on your personal tax situation.

For more information about minimum deposits and monthly savings visit: www.origocapital.se

Disclaimer

Origo Capital AB 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 Information brochure for the fund.

Authorisation

This fund is authorised in Sweden and regulated by the Swedish Financial Supervisory Authority. The fund is an alternative investment fund (AIF) and Origo Capital AB is an AIF-manager.

Publication

This key investor information is accurate as of March 16th, 2017.

