

Key Investor Information Document (KIID)

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.

Origo Quest 1

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

The fund is managed by Origo Capital AB, Swedish company registration no 556851-7832.

Objective and Investment policy

Origo Quest 1 is an equity hedge fund long/ short specialized on long term and selective investments in small caps with attractive potential. The fund is a "special fund" under the supervision of the Swedish financial authorities. The fund has thereby received permission to have some exceptions from the general terms specified in the 5th chapter LVF. For more information, please see the funds information brochure.

The fund aims for absolute return. The goal is to create increased value for the fund investor and at the same time have a balanced risk, and thereby achieve competitive risk adjusted return over a period of 3-5 years.

The fund primarily invests in public Nordic equities, mainly small- and mid-caps with a market cap below 1% of the Swedish stock exchange total market value. Investments are made with an investment horizon of at least 3-5 years based on fundamental

research and an agenda for active ownership. The fund is rather concentrated.

The fund can also invest in interest bearing assets, other funds, derivatives and take short positions. Gross exposure (long positions plus short positions) can be maximum 200% and the total net exposure (long positions minus short positions) cannot be more than 150% of the fund's net asset value.

The risk level, measured as yearly volatility in the funds return, is estimated to be with in the interval 10-20%.The markets overall development will have an impact of the funds returns.

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.

Risk and reward profile



The synthetic risk/ reward indicator shows the relationship between risk and potential at an investment in the fund. The indicator is based on the projection of the fund fluctuations over the coming five years.

This fund belongs to category 5. This means that the fund is subject to higher risk in respect of rises and falls in value. Category 1 does not mean that the fund is a risk-free investment. The fund may over time shift to both the right side and the left side of the scale. It is because the synthetic indicator is based on historical data which is not a guarantee of future risk/ reward.

The stock market is generally characterised by high risk, but also by the possibility of high return. The indicator mainly reflects the rises and falls of equities the fund has invested in.

In the stock market there are price fluctuations as a result of economic development, specific political events and changes in laws and regulations in the countries in which the companies operate. The fund's investment are concentrated in a region, which is why there is a higher risk of volatility than a fund that invests in several regions.

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			
<i>Entry charge</i>	none	none	none
<i>Exit charge</i>	none	none	none
Charges taken from the fund over a year			
<i>Ongoing charges</i>	1,25%	1,25%	1,35%
Charges taken from the fund under certain specific conditions			
<i>Performance fee</i>	0,81%	0,81%	0,32%

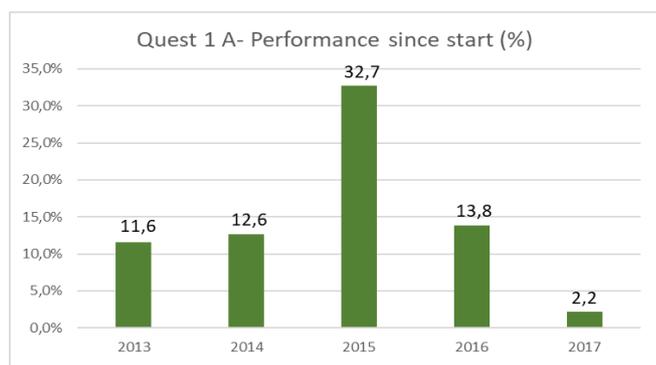
Charges relates to the year 2017

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):

www.origocapital.se
+46 72 5885200
+46 8 24 11 00
SEB, Stockholm

The fund's Auditor:
Tax:

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 12th, 2018.

