Important information for you as a unitholder – Lucy Global Fund

Dear Unitholder,

The Board of Directors of AIFM Capital AB has decided on the closure of Lucy Global Fund. The decision is based on the fact that the current market conditions have resulted in the fund's assets under management not achieving the necessary scale to remain commercially viable for ongoing management. In addition, the limited size of the fund has made it difficult to manage the fund efficiently. Given these circumstances, the Board considers that a closure of the fund is in the best interest of the unitholders.

What does this mean for you as a unitholder?

The last day to request redemption of your units is 2026-01-21. The Fund will be placed into liquidation after all units have been redeemed. If not all unitholders redeem their units before 2026-01-21, the management of the Fund may be transferred to the Fund's custodian, Skandinaviska Enskilda Banken AB.

A redemption request must be submitted in writing and received by AIFM Capital AB no later than 3:00 p.m. on full banking days or 11:00 a.m. on half-days (days preceding public holidays). Redemption will be executed at the price determined at the end of the trading day on which the request is received.

Consequences if you as a unitholder have not redeemed all your units before 2026-01-21

After this date, the management will be taken over by the custodian Skandinaviska Enskilda Banken AB, which will then initiate a process of liquidation or transferring it to another fund management company. In the event of a liquidation, the fund's assets and liabilities will be realized. The net proceeds i.e. the assets after deduction of any liabilities will be distributed proportionally among the unitholders based on their holdings. Payment of the proceeds will be made to the account linked to your fund investment/deposit as soon as possible after the completion of the liquidation.

Also note that the process may take time, during which you as a unitholder will not be able to request redemption. AIFM Capital AB therefore urges you as a unitholder to submit your redemption request before the planned date of the funds closure 2026-01-21.

Please note that redemption of units may have tax consequences for you as a unitholder. We recommend that you consult a tax advisor for more information on how this may affect you.

Costs related to the closure

Any costs related to the closure and liquidation of the fund will be covered by AIFM Capital AB.

Questions

If you have any questions or need further information, please feel free to contact us by email at fond@aifm.se or by telephone at *00(46)0480-36 36 66*.

Thank you for your trust and for being a unitholder in the Fund Lucy Global Fund.

Yours sincerely,
AIFM Capital AB