

# NEW INVESTOR

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To register as a new investor and invest in one of our funds for the first time, please use this form. If you already have an account with us, please use the simplified form labelled "Additional investment".

## A. INFORMATION

Please review the funds' information brochure and KIID on our [website](#).

## B. FORM

Complete this form and send to us by [e-mail](#) together with the relevant appendices.

## C. PAY

Issue your payment to the relevant fund's bank account in the amount indicated below.

## 1 Investor details

Name	Personal ID no. / Company reg. no.
Address	Postal code and city
Country	Domicile(s) for tax purposes
Telephone no.	Taxpayer ID no., or equivalent (if not domiciled in Sweden)
E-mail address	<i>By providing your e-mail address you accept that vi send contract notes, annual statements and other relevant information about your investment to you by e-mail.</i>

## 2 Funds<sup>1</sup>

Choose which funds and share classes you wish to invest in by specifying an investment amount. The funds have different share classes with different terms for fees, dividends and minimum investment amount. Read more in the funds' information brochure, available on our [website](#).

Fund	Share class	Bankgiro*	Min. investment (SEK)	Investment amount in SEK
ORIGO QUEST	A	140-8384	500 000	
	B	140-8384	500 000	
	C	140-8384	100	
	D	140-8384	100	
ORIGO SELEQT	A	5836-4506	10 000 000	
	B	5836-4506	100	
	C	5836-4506	100	

\* For payments not made over Swedish bankgiro, use IBAN/SWIFT with the following details. For ORIGO QUEST: SE90 5000 0000 0585 1110 0636 / ESSESESS. For ORIGO SELEQT: SE49 5000 0000 0586 2100 0725 / ESSESESS.

## 3 Account number

State your account number for payment of redemption (sale) of fund units. It must be held in your name.

Bank	IBAN (or equivalent account number details)
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## 4 Know your customer (KYC)

We are subject to strict Swedish laws on identifying our investors and performing an extensive customer due diligence. We must, e.g., understand the purpose with your investment, which means that we are obliged to collect answers and information directly from you. Unless we get a clear picture of who you are and what your intentions with the investment are, we are not allowed to execute the subscription (purchase) of fund units.

### ON WHOSE BEHALF ARE YOU INVESTING?

You are considered investing on behalf of someone else if you are, e.g., a portfolio manager, an agent or a trustee for another individual, group or entity.

	<b>For my own account</b>
	<b>On behalf of someone else.</b> Please describe on whose behalf you are investing:

### HOW WOULD YOU DESCRIBE YOUR INVESTMENT?

Pick one or multiple options that describe your investment.

I do not intend to make subsequent investments.	I intend to keep investment in less than 1 year.
I intend to make several additional investments per year.	I intend to keep my investment in 1–5 years.
I intend to make additional investments, but less frequent than several times per year.	I intend to keep my investment in at least 5 years.

### ADDITIONAL INVESTMENTS

To what average amount do you estimate future additional investments to be?

Less than SEK 100 000	SEK 100 000–1 000 000	More than SEK 1 000 000
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### BENEFICIAL OWNER<sup>2</sup>

If you are an entity (not an individual), state the person(s) being the entity's beneficial owner(s).

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### POLITICALLY EXPOSED PERSON<sup>3</sup>

Are you, the one you represent or the beneficial owners, a politically exposed person, or a family member or a person known to be a close associate to such a person? Or have you, the one you represent, or the beneficial owners, been entrusted with such function for the last 18 months?

	<b>No</b>
	<b>Yes</b> , please describe the circumstances:

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## 5 Signature

By signing below, I confirm that: (a) the above stated information is correct; (b) I have studied, understood and accepted the relevant funds' KIID, information brochure and fund rules (see [www.origofonder.se](http://www.origofonder.se)); (c) I understand that my investment is subject to being approved as an investor, which includes that I may have to provide additional information requested by Origo Fonder AB for the purpose of complying with customer due diligence rules; (d) I consent to information on conflicts of interest and inducements being provided as stated under the section "Conflicts of interest and inducements" below; (e) I will, without undue delay, inform Origo Fonder AB of any changes to the information stated above; and (f) my investment in the fund is not based on any financial advice given by Origo Fonder AB.

This form must be signed by the investor or its representative(s). If the investor is underage or under guardianship, the form must be signed by all parents or guardians.




Signature	Place and date
Name	


Signature	Place and date
Name	

## 6 Send to

Send the completed and signed form (pages 1–3), together with the attachments specified below, per email (scanned originals) to [support@origofonder.se](mailto:support@origofonder.se).

### ATTACHMENTS

-  **For individuals:** Certified copy of passport or ID. If the investor is underage or under guardianship, please also provide certified copies of passports and IDs for each parent and guardian.
-  **For entities:** Registration certificate (or equivalent) not older than six months, and certified copies of passport and ID for each person representing the investor and signing the form. Relevant power of attorney must be provided if the right to represent the entity is not clear from the registration certificate.
-  **If you invest on behalf of someone else:** Certified copy of passport or ID for you and the person you represent, and power of attorney or equivalent official documentation proving your right to represent the investor.

-  For identification, we accept international passport, Swedish driving license, ID card issued by a Swedish authority and Swedish certified ID card. The copy provided must be certified by at least one other person, meaning that someone other than the subject of the ID document certifies that the copy is in fact a true and accurate copy of the original, by providing his or her signature, name, personal ID no. and phone number. Feel free to use the template on page 5.



## CONFLICTS OF INTEREST AND INDUCEMENTS

We are pro-actively working with reducing the risk for conflicts of interest and inducements that would lead to us, our employees, our owners, our partners or our closely related to have interests that is incompatible with the common best interest of the investors. A more in-depth description of our measures in this field is detailed in the section "Conflicts of interest and inducements" in the fund's information brochure, available at [www.origofonder.se](http://www.origofonder.se).

## PROCESSING OF PERSONAL DATA

By requesting to become a client of ours, to invest in the fund and be registered as unit holder, we will collect and process your personal data. More information on our privacy procedures can be found in at [www.origofonder.se](http://www.origofonder.se).

## ADDITIONAL INFORMATION

1) Our funds are **specialfonder** under the Swedish act on managers of alternative investment funds (SFS 2013:561). The fund is not a UCITS fund. The investor is solely responsible for ensuring that the investment is made in accordance with any applicable rules that may apply for the investor. Non-Swedish law may prohibit investments in the fund from foreign investors. Disputes relating to the investments in the fund is to be settled under Swedish law and Swedish public courts. Additional information about the fund's features and risks, and the conditions for investing in the fund, can be found in the fund's information brochure and fund rules, available at [www.origofonder.se](http://www.origofonder.se).

2) If you are an entity you must provide details on the beneficial owner in section 5.4. A beneficial owner is equivalent of a "verklig huvudman" as defined in Chapter 1, Sections 1–7 in the Swedish act on registration of beneficial owners (SFS 2017:634). Most often, this is the individual exercising the ultimate control over an entity due to a shareholding representing more than 25 percent of the total number of votes. If there is no beneficial owner, the chairman of the board, the managing director or an equivalent senior manager is considered to be the beneficial owner.

3) You have to state if you, the one you represent, or the beneficial owner, is a politically exposed person, or if a family member or person known to be a close associate is such. If so, we will contact you and ask for additional information before we can accept the subscription (purchase) of fund units.

A politically exposed person is defined in Chapter 1, Section 8 in the Swedish anti-money laundering act (SFS 2017:630), as an individual who is or has been entrusted with a prominent public function in a state, or an individual who is or has been in an executive position for an international organisation. A prominent

public function includes roles as: (a) heads of state, heads of government, ministers and deputy or assistant ministers; (b) members of parliament; (c) members of the governing bodies of political parties; (d) members of supreme courts, of constitutional courts or of other high-level judicial bodies, the decision of which are not subject to further appeal, except in exceptional circumstances; (e) members of courts of auditors or of the boards of central banks; (f) ambassadors, *chargés d'affaires* and high-ranking officers in the armed forces; and (g) members of the administrative, management or supervisory bodies of state-owned enterprises.

The following persons are considered family members: parents, the spouse (or a person considered to be the equivalent of a spouse), cohabitant (*sambo*), registered partner, children and children's spouse (or a person considered to be the equivalent of a spouse), cohabitant (*sambo*), registered partner.

A person known to be a close associate means an individual who: (a) are known to have joint beneficial ownership of legal entities or legal arrangements, or any other close business relations, with a politically exposed person; and (b) have sole beneficial ownership of a legal entity or legal arrangement which is known to have been set up for the de facto benefit of a politically exposed person.

An individual is considered a politically exposed person for the period when the public function is exercised and for a period of 18 months thereafter.

## QUESTIONS?

If you have any questions about the fund, how you invest or about this form, please reach out: [support@origofonder.se](mailto:support@origofonder.se).

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## IDENTIFICATION

Feel free to use this template when copying and certifying your identification documentation. If multiple ID documents are to be provided, please copy and certify them individually.

Copy your valid passport or other ID in the box below. We accept international passport, Swedish driving license, ID card issued by a Swedish authority and Swedish certified ID card.

## CERTIFICATION

The copy shall be certified by at least one other person. By certifying the copy, it is confirmed that the copy is a true and accurate copy of the original document.

Signature	Name
Personal ID no.	E-mail or Telephone no.

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