

**Trigon Dividend Fund C unit (ISIN: EE3600102356) Key Investor Information | 2021**

*The Fund is managed by AS Trigon Asset Management (the Management Company)*

**Objectives and Investment Policy**

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 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 Fund’s C 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.

**Recommendation:** 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.

**Risk and reward profile**



1	2	3	4	5	6	7
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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.

- Detailed information about risks can be found in Fund prospectus, the current Key Investor Information document only indicates most important risks.
- The Fund’s assets are mainly invested in listed securities around the world, some of which may be of low liquidity. The Fund may also hold, to a limited extent, unlisted securities which have a significantly lower liquidity compared to listed securities. The foregoing may impair the **liquidity** of the Fund’s investments.
- The daily **volatility risk** is high as the assets of the Fund are mainly invested in equities and the assets of the Fund are partly or fully invested in

- The Fund may invest in **derivatives** for the purpose of hedging the risks and in some cases achieving its investment objectives. Derivatives are exposed to counterparty credit risk and risks arising from the potential complexities of the nature of derivatives.
- In its operations the Fund faces different **operational risks**, e.g. counterparty risks, risks in settlement systems and risks relating to securities registries.
- All the risks indicated above, should they realise, may cause significant losses for the investor.

**Charges**

The charges you pay are used to cover the costs of running the Fund, including the costs of marketing and distribution. These charges reduce the potential growth of the investment.

**One-off charges taken before or after you invest**

Entry charge	none
Exit charge	none

*This is the maximum that might be taken out of your money [before it is invested] [before the proceeds of your investment are paid out]*

**Charges taken from the Fund over a year**

Ongoing charges	1,19%
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**Charges taken from the Fund under certain specific conditions**

Performance fee	15% of return that exceeds 0% per annum
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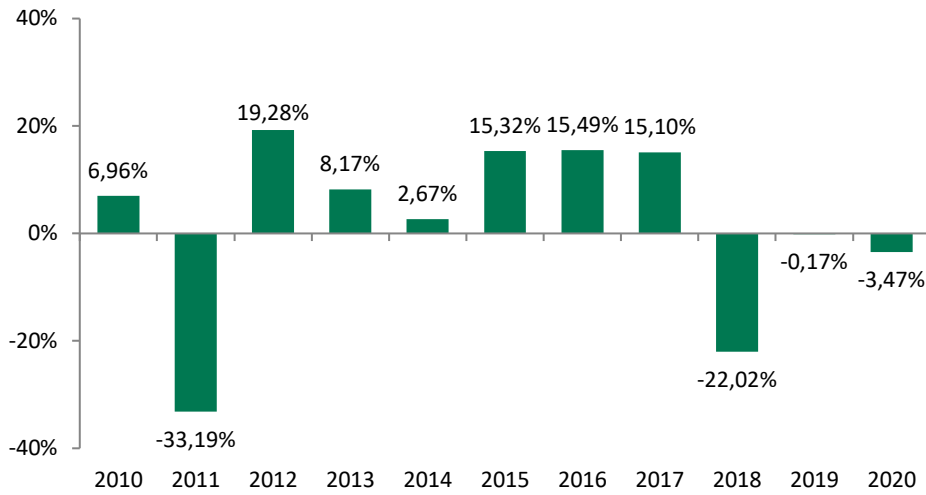
The entry and exit charges shown are maximum figures. In some cases you might pay less. You can find out the actual charges from your financial adviser, distributor or the Fund Management Company.

The figure for ongoing charges is based on expenses for the C unit during the year of 2020. It includes all costs of running the Fund. This figure may vary from year to year.

1,98% performance fee was taken from C unit in 2020.

For more information about charges, please see the Fund’s prospectus, section “Fees and expenses”, which is available at [www.trigoncapital.com](http://www.trigoncapital.com).

## Past performance (%)



The Fund's investment strategy changed in 2020 when it started to focus on the equity markets all over the world, while previously the Fund invested in the Baltic region and prior to 2013 in the New Europe region.

Past performance has been calculated in EUR. **Performance prior to 2020 was achieved under circumstances that no longer apply.**

Fund performance includes all the charges taken from the Fund (management, transaction, depositary, register, administration, audit and other fees and costs directly related to Fund's investments).

## Practical Information

- Depositary Bank is AS Swedbank (BIC: HABAEE2X).
- More detailed information about this UCITS Fund, including unit's net asset value, latest unit prices, information about other unit classes, also annual and semi-annual reports, prospectus and rules can be found free of charge in Estonian and English language at Fund Management Company's web page at [www.trigoncapital.com](http://www.trigoncapital.com) or upon request from the Management Company. Unit prices are also available at Bloomberg and Reuters.
- Details of the up-to-date remuneration policy of the Fund Management Company, including, but not limited to, a description of how remuneration and benefits are calculated, the identities of persons responsible for awarding the remuneration and benefits, are available for investors at [www.trigoncapital.com](http://www.trigoncapital.com) and a paper copy will be made available free of charge upon request.
- 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.

**This Fund is authorised in Estonia and regulated by Estonian Financial Supervision Authority.**

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**This Key Investor Information is accurate as a 30.04.2021**

**Disclaimer:** Past performance of the fund does not guarantee or indicate future performance of the fund. The value of the fund units may increase and decrease over time, therefore there is no guarantee that the investors get back the amount invested in the fund. The risk factors of the fund are described in further detail in the prospectus of the fund available on the website [www.trigoncapital.com](http://www.trigoncapital.com).

## Trigon Dividend Fund D unit (ISIN: EE3600001715)

## Key Investor Information | 2021

*The Fund is managed by AS Trigon Asset Management (the Management Company)*

### Objectives and Investment Policy

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 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 purpose of the Management Company is to pay a dividend to the unit-holders of D units every year. The dividend will be paid out of the net asset value of the D unit on the basis of the respective decision of the Management Company. The amount of the dividend is approved by the Management Board of the Management Company. The right to deviate from the above policy is granted if, in the opinion of the Management Company, it may harm the interests of unit-holders. Payment of dividends to unit-holders is not guaranteed.

Units can be bought, sold and switched on every banking day.

**Recommendation:** 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.

### Risk and reward profile



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- Detailed information about risks can be found in Fund prospectus, the current Key Investor Information document only indicates most important risks.
- The Fund's assets are mainly invested in listed securities around the world, some of which may be of low liquidity. The Fund may also hold, to a limited extent, unlisted securities which have a significantly lower liquidity compared to listed securities. The foregoing may impair the **liquidity** of the Fund's investments.
- The daily **volatility risk** is high as the assets of the Fund are mainly invested in equities and the assets of the Fund are partly or fully invested in securities of small- and mid-cap companies.

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.

- The Fund may invest in **derivatives** for the purpose of hedging the risks and in some cases achieving its investment objectives. Derivatives are exposed to counterparty credit risk and risks arising from the potential complexities of the nature of derivatives.
- In its operations the Fund faces different **operational risks**, e.g. counterparty risks, risks in settlement systems and risks relating to securities registries.
- All the risks indicated above, should they realise, may cause significant losses for the investor.

### Charges

The charges you pay are used to cover the costs of running the Fund, including the costs of marketing and distribution. These charges reduce the potential growth of the investment.

#### One-off charges taken before or after you invest

Entry charge	none
Exit charge	none

*This is the maximum that might be taken out of your money [before it is invested] [before the proceeds of your investment are paid out]*

#### Charges taken from the Fund over a year

Ongoing charges	0,68%
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#### Charges taken from the Fund under certain specific conditions

Performance fee	15% of return that exceeds 0% per annum
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The entry and exit charges shown are maximum figures. In some cases you might pay less. You can find out the actual charges from your financial adviser, distributor or the Fund Management Company.

The figure for ongoing charges is based on expenses for the D unit during the year of 2020. It includes all costs of running the Fund. This figure may vary from year to year.

3,66% performance fee was taken from D unit in 2020.

For more information about charges, please see the Fund's prospectus, section "Fees and expenses", which is available at [www.trigoncapital.com](http://www.trigoncapital.com).

## Past performance (%)

The Unit D is less than one year old and therefore there is insufficient performance data to provide.

The performance of the Unit D will be calculated in euros. Past performance is not an indicator of future performance.

## Practical Information

- Depository Bank is AS Swedbank (BIC: HABAEE2X).
- More detailed information about this UCITS Fund, including unit's net asset value, latest unit prices, information about other unit classes, also annual and semi-annual reports, prospectus and rules can be found free of charge in Estonian and English language at Fund Management Company's web page at [www.trigoncapital.com](http://www.trigoncapital.com) or upon request from the Management Company. Unit prices are also available at Bloomberg and Reuters.
- Details of the up-to-date remuneration policy of the Fund Management Company, including, but not limited to, a description of how remuneration and benefits are calculated, the identities of persons responsible for awarding the remuneration and benefits, are available for investors at [www.trigoncapital.com](http://www.trigoncapital.com) and a paper copy will be made available free of charge upon request.
- 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.

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## Trigon Dividend Fund eQ unit (ISIN: EE3600076006)

## Key Investor Information | 2021

The Fund is managed by AS Trigon Asset Management (the Management Company)

### Objectives and Investment Policy

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 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 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.

**Recommendation:** 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.

### Risk and reward profile



1	2	3	4	5	6	7
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- Detailed information about risks can be found in Fund prospectus, the current Key Investor Information document only indicates most important risks.
- The Fund's assets are mainly invested in listed securities around the world, some of which may be of low liquidity. The Fund may also hold, to a limited extent, unlisted securities which have a significantly lower liquidity compared to listed securities. The foregoing may impair the **liquidity** of the Fund's investments.
- The daily **volatility risk** is high as the assets of the Fund are mainly invested in equities and the assets of the Fund are partly or fully invested in securities of small- and mid-cap companies.
- The Fund may invest in **derivatives** for the purpose of hedging the risks and in some cases achieving its investment objectives. Derivatives are exposed to counterparty credit risk and risks arising from the potential complexities of the nature of derivatives.
- In its operations the Fund faces different **operational risks**, e.g. counterparty risks, risks in settlement systems and risks relating to securities registries.
- All the risks indicated above, should they realise, may cause significant losses for the investor.

### Charges

The charges you pay are used to cover the costs of running the Fund, including the costs of marketing and distribution. These charges reduce the potential growth of the investment.

#### One-off charges taken before or after you invest

Entry charge	none
Exit charge	none

*This is the maximum that might be taken out of your money [before it is invested] [before the proceeds of your investment are paid out]*

#### Charges taken from the Fund over a year

Ongoing charges	3,29%
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#### Charges taken from the Fund under certain specific conditions

Performance fee	15% of return that exceeds 3,5% per annum
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The entry and exit charges shown are maximum figures. In some cases you might pay less. You can find out the actual charges from your financial adviser, distributor or the Fund Management Company.

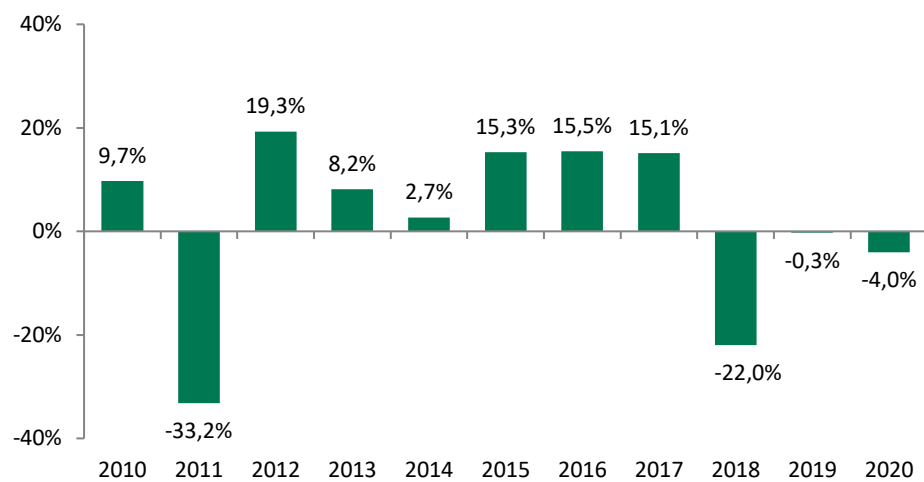
The figure for ongoing charges is based on expenses for the eQ unit during the year of 2020. It includes all costs of running the Fund, but excludes performance fees. This figure may vary from year to year.

No performance fee was taken from eQ unit in 2020.

For more information about charges, please see the Fund's prospectus, section "Fees and expenses", which is available at [www.trigoncapital.com](http://www.trigoncapital.com).



## Past performance (%)



The Fund's investment strategy changed in 2020 when it started to focus on the equity markets all over the world, while previously the Fund invested in the Baltic region and prior to 2013 in the New Europe region.

Past performance has been calculated in EUR. **Performance prior to 2020 was achieved under circumstances that no longer apply.**

Fund performance includes all the charges taken from the Fund (management, transaction, depositary, register, administration, audit and other fees and costs directly related to Fund's investments).

## Practical Information

- Depositary Bank is AS Swedbank (BIC: HABAEE2X).
- More detailed information about this UCITS Fund, including unit's net asset value, latest unit prices, information about other unit classes, also annual and semi-annual reports, prospectus and rules can be found free of charge in Estonian and English language at Fund Management Company's web page at [www.trigoncapital.com](http://www.trigoncapital.com) or upon request from the Management Company. Unit prices are also available at Bloomberg and Reuters.
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