This document is a Supplement to the Prospectus dated 1 November 2024 issued by LYNX UCITS FUNDS ICAV (the "**ICAV**")**. This Supplement forms part of, and should be read in conjunction with, the Prospectus.**

Investors' attention is drawn, in particular, to the risk warnings contained in the section of the Prospectus entitled "**Special Considerations and Risk Factors**". Words and expressions defined in the Prospectus, unless the context otherwise requires, have the same meaning when used in this Supplement.

LYNX UCITS FUNDS ICAV
(an Irish open-ended collective asset-management vehicle
established as an umbrella fund with segregated liability between its Funds)

SUPPLEMENT

in respect of

LYNX ACTIVE BALANCED FUND

(a sub-fund of the ICAV, the "**Fund**")

The Directors of the ICAV, whose names appear in the Directory in the Prospectus, accept responsibility for the information contained in this Supplement. To the best of the knowledge and belief of the Directors (who have taken all reasonable care to ensure that such is the case) the information contained in this document is in accordance with the facts and does not omit anything likely to affect the import of such information.

Dated: 1 November 2024

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1 DEFINITIONS

The following definitions apply throughout this Supplement unless the context requires otherwise:

"**Business Day**"	Every day (except legal public holidays in Ireland or Sweden) during which banks in Ireland and/or Sweden are open for normal business and such other day or days as the Directors, in consultation with the Manager, as appropriate, may from time to time determine and notify in advance to Shareholders.
"**Dealing Day**"	Every Business Day.
"**Dealing Deadline**"	10.00 a.m. (Irish time) on the relevant Dealing Day. The Directors, in consultation with the Manager, as appropriate, may, in their discretion and in exceptional circumstances, waive the Dealing Deadline either generally or in relation to any specific subscription provided that applications are received prior to the Valuation Point for that particular Dealing Day.
"**FDI**"	Financial Derivative Instruments.
"**Valuation Point**"	11.00 a.m. (Irish time) on the relevant Dealing Day in the relevant markets. For the avoidance of doubt, the Valuation Point will always be after the Dealing Deadline.

2 THE FUND

Investment Objective

The Fund's investment objective is to achieve long term capital appreciation to a moderate risk level by providing dynamic long exposure to a diversified range of asset classes and financial instruments.

Investment Policy

The Fund is actively managed and allocates across and within a wide variety of global markets and asset classes, consisting of equity indices (i.e. broad financial equity indices in developed markets and to a smaller extent in emerging markets), currencies, fixed income and eligible diversified commodity indices (UCITS compliant indices consisting of e.g. energy and metals).

The Fund can be described as a long only balanced fund with an expected long-term annualised volatility of 10%, which is comparable to a global 60% equity and 40% bond portfolio.

The Fund seeks to balance risk across asset classes to minimise the negative effect of market downturns that may result from e.g. economic recessions or inflationary environments. The Fund uses quantitative models for asset allocation and portfolio construction purposes. The models are proprietary developed by the Investment Manager and aim to forecast, among other things, market trends and volatility.

The Fund may shift its allocation across markets, sectors and asset classes more frequently than traditional balanced funds and FDI may comprise a substantial part of the investment universe.

Investors should note that the Fund will pursue its investment policy principally through investment in FDI.

Investment Approach

The investment strategy is designed to achieve the Fund´s objective by investing in a diversified range of asset classes and financial instruments. In determining the total risk level and composition of the Fund´s portfolio of holdings, the Investment Manager uses a quantitative and systematic approach based on several inputs. These inputs are, among others, momentum (buying when the price of an asset increases and vice versa), value (buying assets that the model calculates as cheaper compared to other assets) and volatility (the size of current market moves, used mainly for position sizing where higher volatility corresponds to smaller positions).

The trading process is fully systematic. This means that the Investment Manager uses proprietary, in-house developed, models that generate buy and sell signals in financial instruments selected by the Investment Manager. The signals lead to an automated order generation and the orders are executed directly into the electronic markets using internally developed algorithms. The trading is monitored 24 hours a day by a trading desk.

To achieve a balanced allocation of risk when constructing the portfolio, the Investment Manager uses a risk weighted asset allocation approach as opposed to the traditional capital weighted allocation approach. This means that when comparing positions in different asset classes the Investment Manager will focus on the expected volatility in the returns rather than the notional exposure. This also implies that lower risk assets such as short-term interest rates and bonds will generally have higher notional exposure than higher risk assets such as equities. Following this approach does not necessarily translate into an equal allocation of risk across and within asset classes. Exposure to equities is expected to account for the majority of the total risk allocations over time. The minimum exposure to each asset class may be as low as 0% of the Fund's total assets although the Fund will generally have some level of investment in most asset classes and financial instruments. The exposure to equities is not to exceed 100%.

The long term average allocation will initially be approximately 60% equities (and currency instruments to balance currency exposure to equities as outlined below), 30 % fixed income and 10 % eligible commodity indices. At any given time, the allocation may however deviate substantially from the long term average, this depending on the model signals.

Systematic approaches that focus on risk constitute a broad tool kit which can provide diversification benefits and improved risk control in periods of high market volatility.

The Fund´s total risk will be actively managed, and the annualised volatility is expected to be approximately 10%, which is comparable to a global 60% equity and 40% bond portfolio. The actual or realised volatility may be materially higher or lower for extended periods depending on market conditions and the model's daily risk appetite (the model generally seeks to increase the risk when market conditions are considered favorable and decrease risk in other conditions).

The Fund has no geographic investment limits. To improve the Fund´s ability to achieve its goal, allocations to emerging markets are permitted but are expected to constitute a minor part of the Fund´s assets. Likewise, the allocation to bonds will primarily be made to issuers with high credit quality.

The Fund will gain exposure to the various asset classes mainly by investing in FDI. The use of derivatives allows the Investment Manager on behalf of the Fund to implement investments more efficiently than investing in traditional assets such as stocks and bonds.

The Fund uses currency instruments and the purpose of this is to balance currency exposure to equity investments. The exposure is active, which means that the level of exposure is based on model signals in FX markets, and the currency exposure might therefore be less than the equity investments.

The Fund may also use currency instruments for hedging purposes. The Fund can be exposed to currencies other than the Base Currency through investments and/or cash holdings. Investors should refer to the section of the Prospectus headed "**Currency Risk**" for additional information regarding currency related risks.

Investment instruments and asset classes

In order to achieve the Fund's investment objective, the Investment Manager will seek to invest the net proceeds of any issue of Shares in some or all of the instruments (each a "**Fund Asset**" and together the "**Fund Assets**") set out below, which, unless such investments are permitted investments in unlisted securities, collective investment schemes or OTC (over the counter) derivatives, will be listed, traded and dealt with on one or more of the Regulated Markets set out in Schedule I to the Prospectus.The instruments expected to be used in the implementation of the Fund's investment objective may include:

Financial derivatives

- Futures contracts including bond futures, interest rate futures, currency futures, futures on equity indices (which will be well diversified national or regional equity indices on a world-wide basis) and commodity index futures. Futures contracts may also be used to hedge against market risk
- Forwards, including currency forwards for developed and emerging markets. Forward contracts may also be used to hedge against market risk
- Swaps, including swaps on equity indices, bond indices, eligible diversified commodity indices as well as credit default swaps (including sovereign and/or corporate and/or index credit default swaps)

Transferable securities

- Equities, listed securities across all sectors, geographies and market capitalisations
- Fixed income and money market instruments, including but not limited to, commercial paper, government and corporate bonds, fixed and floating rate and zero-coupon bonds with high credit quality
- Repurchase Agreements
- Inflation linked bonds

A significant part of the Fund's assets may be held in cash or cash equivalent investments, including, but not limited to, money market funds, bank deposits and/or government securities, for cash management purposes. Subject to the investment restrictions below, and as the only capital invested in financial derivatives is the collateral that is placed with the clearing organizations, an investment in such fixed income securities and money market instruments may constitute up to 100% of the Fund´s Net Asset Value. Such fixed income and money market instruments shall be issued or guaranteed by any EEA Member State or any OECD Government, its local authorities, or public international bodies of which one or more EEA Member State or OECD Government is a member. Cash or cash equivalent assets may be used to meet collateral requirements for derivative positions.

The Fund may invest in FDI on indices where the Investment Manager determines that this is an efficient way of gaining exposure to a particular market, asset class or geographical region.

Details of the indices to which the Fund may gain exposure through FDI shall be available upon request from the Investment Manager and, in accordance with the requirements of the Central Bank, the Investment Manager shall disclose where further material information on such indices can be obtained. Such indices are rebalanced on a periodic basis but such rebalancing is not expected to have a material effect on the costs incurred by the Fund within this strategy. Should the weightings of any particular index constituent in which the Fund is invested exceed the investment restrictions permitted by the Central Bank, the Investment Manager will adopt as a priority objective the remedying of the situation, taking due account of the Shareholders.

Use of FDI and Efficient Portfolio Management Techniques

The Fund may invest up to 100% of the Net Asset Value of the Fund in Fund Assets as set out above. However, since the Fund will invest in FDIs the gross notional exposure will exceed 100% of the Fund's Net Asset Value. For additional information, please see below section "**Leverage**".

The Fund may engage in transactions in FDIs (including forward currency exchange contracts, currency futures, cross currency asset swaps or currency options) for direct investment purposes and for the purposes of efficient portfolio management and currency hedging within the conditions and limits set out in the Central Bank Regulations. FDI used for efficient portfolio management and hedging are not expected to have a material effect on the risk profile of the Fund.

The Fund will utilise an absolute Value at Risk ("VaR") approach, which allows the one-month VaR to be up to 20% of the Net Asset Value using a one-tailed confidence interval of 99% and an observation period of at least 1 year. That means that if the calculated probability of a loss of 20% or more of the Fund´s Net Asset Value over the immediately forthcoming 20 Business Days is greater than 1%, steps will be taken to reduce the risk level of the Fund in a timely and prudent manner.

The Fund may enter into repurchase and reverse repurchase agreements subject to the conditions and limits set out in the Central Bank Regulations for efficient portfolio management purposes only, but will not enter into stock lending agreements. The Fund's exposure to repurchase and reverse repurchase agreements is set out below (as a percentage of Net Asset Value):

	Expected	**Maximum**
Repurchase Agreements / Reverse Repurchase Agreements	0%	100%

This section is to be read in conjunction with the "**Investment Techniques and Instruments**" section of the Prospectus.

Share Class Hedging

The Base Currency of the Fund is EUR. Shareholders may subscribe in USD, Euro and SEK denominated Share Classes respectively.

The USD and SEK denominated Shares are Hedged Share Classes. The Investment Manager will seek to hedge these Hedged Share Classes against exchange rate fluctuation risks between the denominated currency of the Class and the Base Currency of the Fund. The Investment Manager shall attempt to mitigate the risk of such fluctuation by using FDI (outlined above) for currency hedging purposes subject to the conditions and within the limits laid down by the Central Bank. However, the successful execution of a hedging strategy which mitigates exactly this risk cannot be assured.

The Investment Manager may choose not to enter into hedging transactions with respect to a Hedged Share Class where the Investment Manager deems it uneconomical to do so (for example, where the costs associated with the transaction is greater than the benefit attributable to the Share Class).

All hedging transactions will be clearly attributable to the specific Hedged Share Class(es) and therefore currency exposures of different Share Classes will not be combined or offset and currency exposures of assets of the Fund will not be allocated to separate Share Classes.

To the extent that Share Class currency hedging is successful, the performance of a Hedged Share Class is likely to move in line with the performance of the Fund's underlying assets; however, Shareholders in a Hedged Share Class will not benefit if the currency of that Hedged Share Class falls against the Base Currency and/or the currency in which assets of the Fund are denominated.

This section is to be read in conjunction with the "**Class Currency Hedging**" section of the Prospectus.

Leverage

The Fund´s use of FDI such as futures contracts, forwards contracts and swaps will have an impact on its financial leverage. Leverage will be calculated as the sum of gross notional values of financial derivative instruments that are used. The calculation of leverage in this manner may be supplemented with leverage calculated on the basis of a commitment approach in accordance with Regulation 53 (4)-(5) of the Central Bank UCITS Regulations. The Fund´s total amount of leverage is not expected to exceed 1000% of the Fund´s Net Asset Value. Investors should be aware that the level of leverage may be higher from time to time.

The sum of the gross notional methodology may result in exceptionally high levels of leverage when short-term interest rate futures contracts are employed. The short duration of near-term interest rates (typically 3-month contracts) and the low levels of volatility often associated with these instruments may therefore require higher notional exposure in order to achieve a meaningful market exposure. Furthermore, one derivative contract may fully or partially offset the market risk of another derivative contract. The sum of gross notional value approach does not allow netting or offsetting practices and as such a degree of leverage is not always representative of the economic risk in the Fund. When disregarding short-term interest rate positions, or in circumstances where they do not constitute a significant part of the Fund's exposure, the leverage is not expected to exceed 350% of the Fund´s Net Asset Value.

As the Fund´s investment exposure is expected to exceed its total assets, it will be subject to increased risk compared to funds that do not use leverage. While this increased investment exposure may magnify the Fund´s potential for gains, it will also magnify the potential for losses. For these reasons the Fund is intended for investors with a long-term investment horizon.

Investment Restrictions

The general investment restrictions as set out in Schedule II to the Prospectus shall apply.

The Directors may from time to time impose such further investment restrictions as will be either compatible with or in the best interests of Shareholders, in order to comply with the laws and regulations of the countries where Shareholders are located.

Base Currency

The base currency of the Fund is EUR.

Profile of a Typical Investor

The Fund should be regarded as an alternative to traditional balanced funds for an investor seeking a reasonable return through capital appreciation. The Fund provides exposure in a liquid, transparent and open-ended format and is suitable for private investors, institutions, endowments and foundations.

Investors should be aware that the Fund may carry greater investment risk than other balanced funds due to the use of derivatives and leverage. Investors should have at least a 3-5 year investment horizon.

3 SHARE CLASSES

Details of the Classes of Shares available in the Fund, including the Class Currency, management charge, Initial Subscription Charge, any Minimum Initial Investment, Minimum Additional Investment, Minimum Redemption Amount, and Minimum Holding in respect of such Classes are set out in Schedule 1 to this Supplement.

The Directors reserve the right to differentiate between Shareholders and to waive or reduce the Minimum Initial Investment Amount, Minimum Additional Investment Amount, Minimum Redemption Amount, and Minimum Holding for any such Shareholder or to refuse an application for any such Shares in their absolute discretion. Additional Classes of Shares may be created in accordance with the requirements of the Central Bank.

The Directors have the power to redeem the remaining holding of any Shareholder who redeems its holding of Shares in any Share Class to below the Minimum Holding (or its foreign currency equivalent, where applicable).

The USD and SEK denominated Share Classes are Hedged Share Classes.

Class I1 Shares and Class I2 Shares are only available to institutional investors.

Class D1 Shares and Class D2 Shares are only available to investors who have agreed separate distribution arrangements with the Investment Manager.

Investors must subscribe into a Share Class in the currency in which that Share Class is denominated. Repurchase payments are also made in the currency in which the relevant Share Class is denominated.

4 DEALING IN SHARES IN THE FUND

How to Purchase Shares

Full details on how to purchase Shares are set out in the “**Investing in Shares**” section of the Prospectus.

Signed Application Forms, duly completed, should be sent to the ICAV c/o the Administrator in accordance with the instructions contained in the Application Form.

Subscriptions for Shares must be received by the Dealing Deadline for the relevant Dealing Day. Shares will be available at the Subscription Price and subscription monies should be paid to the account specified in the Application Form so as to be received in cleared funds by the Dealing Deadline. Shareholders will be liable for any interest, losses or other costs incurred as a result of failing to settle an order within this time frame.

How to Redeem Shares

Shares in the Fund may be redeemed on every Dealing Day at the Redemption Price per Share of the relevant Class, subject to the procedures and conditions set out in the “**Redeeming Shares**” section of the Prospectus**.**

5 DIVIDEND POLICY

It is not the intention of the Directors to declare a dividend in respect of any Share Class. Any distributable profits will remain in the Fund Assets and be reflected in the Net Asset Value of the relevant Class of Shares.

6 RISK FACTORS

Investment in the Fund carries with it a degree of risk including, but not limited to, the risks described in the "**Special Considerations and Risk Factors**" section of the Prospectus.

An investment in the Fund is not the same as a deposit and the value of the amount invested in the Fund may fluctuate.

Investors should refer to and read the risk factors relating to FDI contained in the Prospectus.

The following additional risk factors also apply:

General Risks

Currency Risk

The Base Currency of the Fund is EUR.

The USD and SEK denominated Shares are Hedged Share Classes. To the extent that Share Class currency hedging is successful, the performance of a Hedged Share Class is likely to move in line with the performance of the Fund's underlying assets; however, Shareholders in a Hedged Share Class will not benefit if the currency of that Hedged Share Class falls against the Base Currency and/or the currency in which assets of the Fund are denominated. Shareholders in the Hedged Share Classes are urged to read the section of the Prospectus entitled "**Class Currency Hedging**" for information on the currency risks associated with investment in those Share Classes.

Depending on a Shareholder's currency of reference, currency fluctuations between that currency and the Base Currency may adversely affect the value of an investment in the Fund. Changes in exchange rates may have an adverse effect on the value, price, or income of the Fund.

Counterparty Risk

The Fund will purchase or enter into Fund Assets, including FDI, from several counterparties, which will expose the Fund to the issuer or credit risk of such counterparties and their ability to satisfy the terms of such contracts.

Trading in Futures is Speculative and Volatile

The rapid fluctuations in the market prices of futures make an investment in these securities volatile. Volatility is caused by, among other things: changes in supply and demand relationships; weather; agriculture, trade, fiscal, monetary and exchange control programs; domestic and foreign political and economic events and policies; and changes in interest rates. In addition, governments from time to time intervene, directly and by regulation, in certain markets, often with the intent to influence prices. The effects of governmental intervention may be particularly significant at certain times in the financial instrument and currency markets, and this intervention may cause these markets to move rapidly.

Exposure to Commodities Involves Certain Risks

Indirect exposure to the commodities markets via investment in FDI may subject the Fund to greater volatility than investments in traditional securities. The performance of the Fund may be affected by changes in overall market movements, commodity index volatility, changes in interest rates, or sectors affecting a particular industry or commodity, such as drought, floods, weather, embargoes, tariffs and international economic, political and regulatory developments.

Markets or Positions May Be Correlated and May Expose the Fund to Significant Risk of Loss

Different markets traded or individual positions may be highly correlated to one another at times. Accordingly, a significant change in one such market or position may affect other such markets or positions. The Investment Manager cannot always predict correlation. Correlation may expose the Fund to significant risk of loss.

Exposure to Currencies Involves Certain Risks

The Fund's indirect exposure to foreign currencies subjects the Fund to currency risk. Currency rates in foreign countries may fluctuate significantly over short periods of time for a number of reasons, including changes in interest rates and the imposition of currency controls or other political developments in the relevant countries. In addition, the Fund may incur transaction costs in connection with conversions between various currencies.

Limited Recourse

A Shareholder will solely be entitled to look to the assets of the Fund in respect of all payments in respect of its Shares. If the realised net assets of the Fund are insufficient to pay any amounts payable in respect of the Shares, the Shareholder will have no further right of payment in respect of such Shares nor any claim against or recourse to any of the assets of any other sub-fund or any other asset of the Fund.

7 FEES AND EXPENSES

The Fund will bear its attributable portion of the fees and operating expenses of the ICAV as outlined in the "**Fees and Expenses**" section of the Prospectus and the following sections on fees should be read in conjunction with that section of the Prospectus and Schedule 1 of this Supplement.

Fees payable to the Manager

The Fund shall be responsible for its attributable portion of the fees payable to the Manager. The fee payable to the Manager shall be calculated as a percentage of the Net Asset Value of the ICAV (as detailed in the below table) (plus any applicable taxes), that shall allocated to the Funds on a pro-rata basis. This fee accrues daily and paid monthly in arrears. The Investment Manager may take responsibility for payment of the fee to the Manager.

Net Asset Value of the ICAV	Fee payable to the Manager
€0 - €250Ml:	0.03% per annum
€250Ml - €500Ml:	0.0275% per annum
€500Ml - €750Ml:	0.025% per annum
€750Ml - €1Bn:	0.0225% per annum
Above €1Bn:	0.02% per annum

These fees are subject to a minimum fee of €65,000 per annum for the initial two sub-funds of the ICAV.

Fees Payable to the Investment Manager

The Fund will be responsible for the fees due to the Investment Manager from the assets attributable to each

Class of Shares of the Fund which are based on a percentage of net assets attributable to such Class of Shares, and are accrued daily and paid monthly in arrears at an annual rate, as set out below:

In respect of the Class I1 Shares: 0.90% per annum.

In respect of the Class I2 Shares: 0.60% per annum.

In respect of the Class D1 Shares: 1.20% per annum.

In respect of the Class D2 Shares: 0.75% per annum

In respect of the Class A Shares: 1.20% per annum

The Investment Manager may from time to time and at its sole discretion and out of its own resources decide to rebate to intermediaries and/or Shareholders part or all of the fee payable to the Investment Manager.

Administrator's Fees and Expenses

The Fund shall be responsible for the fees of, and reasonable out-of-pocket expenses properly incurred by, the Administrator. Subject to a minimum monthly fee (4,500 USD), the administration fee shall be calculated at the following annual rates on the Net Asset Value of the Fund (plus any applicable taxes). This fee accrues and is calculated on each Dealing Day and payable monthly in arrears.

Net Asset Value	**Percentage**
On net assets of the Fund up to $ 250 million	0.06%
On net assets of the Fund between $ 250 million and $ 1 billion	0.05%
On net assets of the Fund greater than $ 1 billion	0.04%

Depositary's Fees and Expenses

The Fund shall be responsible for the fees of and reasonable out-of-pocket expenses properly incurred by the Depositary in the performance of its duties under the Depositary Agreement.

Fees are charged per the Fund's Net Asset Value, based on an ad valorem (basis point) fee as indicated below, per annum.

Net Asset Valuation Fee

The basis point tiering structure is applied to the Fund's net assets subject to the annual minimum fee, outlined below. The base fee for the Fund is calculated as the greater of the minimum fee or the ad valorem (basis point) fee, as detailed below, based upon the Fund's Net Asset Value.

Sub Fund Value	**Ad Valorem Fee**

From	**To**	**BPS**
>0	250,000,000	1.00
250,000,000	500,000,000	0.80
500,000,000	1,000,000,000	0.60
>1,000,000,000		0.40

Minimum Fee	Basis of Fee	Fee
Annual Minimum Fee	Per Sub Fund	25,000 USD

Out of Pocket Expenses

The Fund will pay the Depositary for its services under the Depositary Agreement such fees as may be agreed upon by the parties in writing from time to time, together with the Depositary's reasonable out-of-pocket or incidental expenses, including, legal fees and tax or related fees incidental to the discharge of the Depositary's duties defined under statutory regulations and constitutional documentation.

Safekeeping Fees

The Depositary also charges a custody fee for the safekeeping of assets. The safekeeping fees are assessed on the basis of actual calendar days in the relevant billing period over days of the calendar year. Basis point fees will be calculated by the Depositary at the end of the relevant billing period using asset values on the last day of such billing period derived from data provided by the Depositary's selected pricing sources.

Initial Subscription Charges and Redemption Charges

Please refer to Schedule 1 for details of the Initial Subscription Charges.

No Redemption Charge will be payable in respect of the Shares.

8 MISCELLANEOUS

In addition to those Regulated Markets for investments in financial derivative instruments set out in Schedule 1 in the Prospectus, the following shall also be considered Regulated Markets in respect of the Fund:

Korea Exchange (KFX)
NASDAQ Stockholm
Thailand Futures Exchange (TFEX)
ICE Futures Europe
ICE Futures US

As of the date of this Supplement, the ICAV has one other sub-fund in existence, namely:

1. LYNX UCITS FUND

New Funds may be created from time to time by the Directors with the prior approval of the Central Bank in which case further Supplements incorporating provisions relating to those Funds will be issued by the ICAV.

9 SCHEDULE 1 – CLASSES AVAILABLE IN THE FUND

This Schedule should be read in conjunction with the Fees and Expenses section above.

Share Class	Currency Denomination	Hedged Shares	Minimum Initial Investment Amount	Management Charge	Minimum Additional Investment/ Minimum Redemption Amount	Minimum Holding	Initial Subscription Charge	ISIN Code
Class I1 USD Shares	US Dollar	Yes	$ 1,000,000	0.90% per annum	$10,000	$ 500,000	Up to 3%	IE00BGKB8777
Class I2 USD Shares	US Dollar	Yes	$ 10,000,000	0.60% per annum	$10,000	$ 5,000,000	Up to 3%	IE00BGKB8884
Class I1 EUR Shares	Euro	No	€ 1,000,000	0.90% per annum	€ 10,000	€ 500,000	Up to 3%	IE00BGKB8991
Class I2 EUR Shares	Euro	No	€ 10,000,000	0.60% per annum	€ 10,000	€ 5,000,000	Up to 3%	IE00BGKB8B18
Class I1 SEK Shares	Swedish Krona	Yes	SEK 10,000,000	0.90% per annum	SEK 100,000	SEK 5,000,000	Up to 3%	IE00BGKB8C25
Class I2 SEK	Swedish Krona	Yes	SEK 100,000,000	0.60% per annum	SEK 100,000	SEK 50,000,000	Up to 3%	IE00BGKB8D32
Class D1 USD	US Dollar	Yes	$ 0	1.20% per annum	None	None	Up to 3%	IE00BGKB8F55
Class D1 EUR	Euro	No	€ 0	1.20% per annum	None	None	Up to 3%	IE00BGKB8G62
Class D1 SEK	Swedish Krona	Yes	SEK 0	1.20% per annum	None	None	Up to 3%	IE00BGBVCQ33

Share Class	Currency Denomination	Hedged Shares	Minimum Initial Investment Amount	Management Charge	Minimum Additional Investment/ Minimum Redemption Amount	Minimum Holding	Initial Subscription Charge	ISIN Code
Class D2 USD	US Dollar	Yes	$ 0	0.75% per annum	None	None	Up to 3%	IE00BGKB8H79
Class D2 EUR	Euro	No	€ 0	0.75 % per annum	None	None	Up to 3%	IE00BGKB8J93
Class D2 SEK	Swedish Krona	Yes	SEK 0	0.75 % per annum	None	None	Up to 3%	IE00BGKB8K09
Class A1 USD	US Dollar	Yes	$ 1,000	1.20% per annum	$ 500	None	Up to 3%	IE00BGKB8L16
Class A2 EUR	Euro	No	€ 1,000	1.20% per annum	€ 500	None	Up to 3%	IE00BGKB8M23
Class A3 SEK	Swedish Krona	Yes	SEK 10,000	1.20% per annum	SEK 5,000	None	Up to 3%	IE00BGKB8N30