



KEY INVESTOR INFORMATION

This document provides you with key investor information about this Sub-Fund, a sub-fund of Coeli SICAV I. It is not marketing material. The information is required by law to help you understand the nature and the risk of investing in this Sub-Fund. You are advised to read it so you can make an informed decision about whether to invest.

Mix, a sub-fund of Coeli SICAV I

Share Class: R (SEK)
ISIN: LU1720217196

Management Company:
MDO Management Company S.A.

Objectives & Investment Policy

The investment objective of the Sub-Fund Coeli SICAV I – Mix is to provide a diversified portfolio with an efficient risk adjusted return.

The Sub-Fund actively allocates over multiple asset classes therefore there is no benchmark for the Sub-Fund.

The Sub-Fund will invest in equities, fixed income, securities, exchange traded funds, UCITS and/or UCIs and derivatives. The Sub-Fund will have a wide-ranging portfolio of different asset classes and is not limited to a specific geographic focus.

Investments can be direct or indirect. Indirect investments will primarily be in UCITS and/or UCIs managed by the Investment Manager and futures in equities, currencies and fixed income instruments listed on regulated markets. Direct investments will primarily be in equities and fixed income instruments.

The Sub-Fund will have a minimum total exposure of 30% to equities and 30% to fixed income and alternative investments of the Net Asset Value (including hedge fund strategies). Total exposure includes both direct and indirect investments.

The Sub-Fund may invest in assets denominated in any currency. Exposure to non-SEK denominated debt securities may be hedged back into SEK through the use of instruments such as foreign exchange forward contracts. The Sub-Fund will bear the costs incurred by such currency hedging.

The Sub-Fund will be open for subscriptions and redemptions all official Luxembourg working days.

The fund does not distribute dividends. All income is reinvested in the fund.

Recommendation: This Sub-Fund may not be appropriate for investors who plan to withdraw their money within five years.

Risk & Reward Profile



About the indicator: The synthetic risk/reward indicator shows the relationship between risk and potential reward at an investment in the Sub-Fund. The synthetic indicator is based on the fluctuations in the Sub-Fund's value over the past five years. Where a full returns history is unavailable the indicator is based on relevant benchmark and the risk target for the Sub-Fund.

About the Sub-Fund: The Sub-Fund belongs to category 4. This means that the Sub-Fund is subject to medium risk in respect of rises and falls in value. Category 1 does not mean that the Sub-Fund is a risk-free investment. The Sub-Fund may over time shift to both the right and the left side of the scale. It is because the synthetic indicator is based on historical data which is not a guarantee for future risk/reward.

The Sub-Fund invests over multiple asset classes and has a wide-ranging portfolio not limited to a specific geographic focus which generally is characterized by low to medium risk. The synthetic indicator mainly reflects the rises and falls of the assets the Sub-Fund has invested in.

Risks not captured by the indicator: Investors in the Sub-Fund need to take the following risk factors into particular consideration:

Credit risk – The risk that an issuer or counterparty may not be able to meet its obligations to the Sub-Fund.

Counterparty risk – The insolvency of any institutions providing services such as safekeeping of assets or acting as counterparty to derivatives or other instruments, may expose the Sub-Fund to financial loss.

Liquidity risk – The risk that the Sub-Fund may not be able to timely liquidate its holdings at a reasonable price.

Derivatives – The value of financial derivative instruments can be volatile and may result in losses in excess of the amount invested by the Sub-Fund. The use of derivatives for hedging purposes may not be effective and can restrict potential gains.

The above mentioned list of risk factors is not exhaustive. Other factors can influence the pricing of the underlying securities and therefore this Sub-Fund.



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Charges for this Sub-Fund

One-off charges taken before or after you invest	
Entry charge	0 %
Exit charge	0 %
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 Sub-Fund over a year	
Ongoing charges	2.0 %
Charges taken from the Sub-Fund under certain specific conditions	
Performance fee	None

The **Sub-Funds** charges include ongoing charges and entry and exit charges levied by the underlying collective undertakings.

The **entry** and **exit charges** shown are maximum charges. Information about actual charges can be found at your financial advisor or distributor.

Ongoing charges show the amount paid for management, administration, marketing and other costs of the Sub-Fund. Transaction costs are not included. The Sub-Fund is launched in February 2018 and the ongoing charges figure stated in the table is therefore an estimate of the charges that will be taken from the fund over the year. The charges are used to pay the costs of running the Sub-Fund, including the costs of marketing and distributing the Sub-Fund. These charges reduce the potential growth of the investment.

Past Performance

This is a new Sub-Fund with insufficient data to provide a useful indication of past performance.

Practical Information

- ◆ The custodian of the Sub-Fund is RBC Investor Services Bank S.A.
- ◆ Additional information about the Sub-Fund can be obtained from the Coeli SICAV I prospectus and latest annual reports (and half-yearly reports). These documents are available free of charge in English at the Management Company website www.mdo-manco.com.
- ◆ Investors should note that the tax legislation that applies to the Sub-Fund may have an impact on the personal tax position of your investment in the Sub-Fund.
- ◆ MDO Management Company S.A. 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 Coeli SICAV I prospectus.
- ◆ Other share classes are available in the Sub-Fund and further information about these can be found in the Coeli SICAV I prospectus.
- ◆ The NAV is calculated each day and is published at the Management Company website.
- ◆ Coeli SICAV I is an umbrella structure comprising a number of different sub-funds, one of which is Mix.
- ◆ This Key Investor Information Document (KIID) is specific to the Sub-Fund and share class stated at the beginning of this document. However, the prospectus, annual and half-yearly reports are prepared for the entire umbrella. Other KIID documents are available for all other sub-funds, along with their prospectus and annual reports.
- ◆ The assets and liabilities are segregated by law between the sub-funds of Coeli SICAV I. This means that the Sub-Fund's assets are held separately from the assets of other sub-funds. Your investment in the Sub-Fund will not be affected by any claims made against any other sub-fund in Coeli SICAV I.
- ◆ Investors may switch their shares in the Sub-Fund for shares in another sub-fund within Coeli SICAV I. For further information, please refer to the prospectus which can be found on the Management Company website www.mdo-manco.com or contact your local Investor Servicing team on +46850622300.
- ◆ The details of the up-to-date remuneration policy of the Management Company, including, but not limited to, a description of how remuneration and benefits are calculated, the identity of the persons responsible for awarding the remuneration and benefits, including the composition of the remuneration committee, are available on <http://www.mdo-manco.com/remuneration-policy>, a paper copy will be made available free of charge upon request.
- ◆ Legal status of the Sub-Fund: Please refer to the Coeli SICAV I prospectus for information about the legal status of the Sub-Fund.