



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.

Multi Asset Fund, a sub-fund of Coeli SICAV I

Share Class: R+ (SEK)
ISIN: LU2098349876

Management Company:
MDO Management Company S.A.

Objectives & Investment Policy

Coeli Multi Asset is a hedge fund with investments in equities, fixed income, credit, currencies and commodities. The fund has a global focus and the fund manager has the possibility to invest in all developed markets. The fund operates a combination of systematic Equity Market Neutral and Global Macro alternative investment strategies that are divided into the categories Carry, Value, Momentum, Liquidity and Volatility.

The fund manager combines several alternative investment strategies with the purpose to deliver positive returns irrespective of if the markets are going up or down. The investment strategies have in general low correlation to the equity market as well as to each other. Investments can be made directly by purchasing physical holdings and/or indirectly by entering into financial derivative instruments. The fund uses derivatives extensively.

The financial derivatives instruments will be listed on any regulated market or traded over-the-counter such as: futures, forward contracts, options, swaps (including equity swaps, swaps on index, total return swaps (TRS),

interest rate swaps, credit default swaps (CDS), contracts for difference (CFD)).

The Sub-Fund is managed actively without reference to any benchmark.

The Sub-Fund is authorized to use such financial techniques and instruments i.e. for the purpose of hedging and/or efficient management of the portfolio.

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

The Sub-Fund will be open for subscriptions and redemptions all official Luxembourg working days under the condition that the New York Stock Exchange is open. When the New York Stock Exchange is closed, no NAV will be calculated.

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 annualized volatility that is consistent with the risk limit of the fund is considered.

About the Sub-Fund: The Sub-Fund belongs to category 5. This means that the Sub-Fund is subject to higher 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 trades in OTC forwards and exchange traded futures. This is generally characterized by medium risk, but also potentially high return. 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 Sub-Fund may invest a part of its assets in debt securities issued by governments or companies. The issuers of these debt securities may become insolvent which may result in the partial or full loss of the value of their debt securities.

Currency markets risk - The Sub-Fund is investing its assets in the international currency markets and is therefore exposed both to the increased opportunity and the increased risk of loss resulting from changes in exchange rates.

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.

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

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 | N.A |
| Exit charge | N.A |
| 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 | 1.3 % |
| Charges taken from the Sub-Fund under certain specific conditions | |
| Performance fee | 20% of any net return |

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 was launched during December 2019 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 depositary 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 www.coeli.se.
- ◆ Coeli SICAV I is an umbrella structure comprising a number of different sub-funds, one of which is Multi Asset Fund.
- ◆ This Key Investor Information Document (KIID) is 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.mdomanco.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.

This Sub-Fund is authorized in Luxembourg and regulated by Commission de Surveillance du Secteur Financier (CSSF). MDO Management Company S.A. is authorized in Luxembourg and regulated by the CSSF. This key investor information is accurate as at 17/02/2020.