

## Key Information Document

### Purpose

This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

### Product

<b>Product name</b>	<b>East Capital Multi-Strategi a sub-fund of East Capital Multi-Strategi</b>
<b>Share class</b>	<b>class A</b>
<b>ISIN</b>	<b>SE0007278585</b>

Domicile	This product is authorised in Sweden.
Manufacturer	East Capital Asset Management S.A.
Contact details:	11, rue Sainte-Zithe L-2763 Luxembourg <a href="http://www.eastcapital.com">www.eastcapital.com</a> - Call +352 20 882 191 for more information.
Competent Authority:	The Commission de Surveillance du Secteur Financier is responsible for supervising the manufacturer in relation to this Key Information Document.
Date of production	17/02/2026

### What is this product?

Type	Swedish UCITS
Term	This fund has no maturity date. However, the manufacturer may decide to close the fund under certain circumstances.
Objectives	<p>The investment objective of the fund is to provide a combination of long-term capital growth and interest income. The fund pursues risk diversification through active asset allocation and by investing, indirectly through fund units or directly, in equities and debt securities globally and will actively seek exposure to emerging markets to draw on the Management Company's extensive knowledge and experience in these markets. With long term capital growth means the growth expected of fund investments over a period of five years. The fund will invest at least 30% and at most 80% of its assets directly in debt securities or indirectly through the use of UCITS or other UCIs which in turn invest in debt securities. The fund will further invest at least 20% and at most 70% of its assets directly in equities and equity related securities or indirectly through the use of UCITS or other UCIs in equities and equity related securities. Cash at banks can range between 0-50% of the fund's net assets, however any higher allocation to cash at bank is expected to be temporary, for example following larger inflows to the fund or during extreme market conditions. The funds investment focus is global and diversified and as such unrestricted in terms of industry, geography, sector and market capitalisation. Emerging Markets are defined as countries not classified as developed by the recognised major indices, or which are considered as low or middle income countries by the World Bank (see further <a href="https://datatopics.worldbank.org/world-development-indicators/">https://datatopics.worldbank.org/world-development-indicators/</a>). The funds investment exposure through fund units will be obtained through investments in a selection of funds that the Management Company, or related companies of the Management Company manages, and which gives a desirable risk and yield exposure from time to time. Investments in such funds can vary over time and can reach 100% of the funds' net assets. Exceptionally, investments in other funds not managed by the Management Company or related companies to the Management Company, can be performed in cases where the Management Company assesses that desirable exposure cannot be achieved in other ways or based on external market conditions. These more extraordinary investments in other funds can reach 40% of the fund's assets.</p> <p><i>Benchmark:</i> The portfolio is actively managed on a discretionary basis without reference to a benchmark.</p>
Intended retail investor	This fund may not be appropriate for investors who plan to withdraw their money within 5-10 years.
Other information	<p><i>Depositary:</i> Skandinaviska Enskilda Banken</p> <p><i>Dividend income:</i> This class is a capitalisation class meaning that income is reinvested.</p> <p><i>Conversion right:</i> The investor has the right to convert his investment in units into units of the same fund. The investor can obtain information about how to convert in the prospectus of the fund.</p> <p><i>Additional information:</i> Additional information about the fund, copies of its prospectus, the latest annual and semi-annual report and the latest prices of units may be obtained free of charge from the Management Company or on <a href="http://www.eastcapital.com">www.eastcapital.com</a>. The prospectus and the periodic reports are prepared for the entire fund and are available in English. The Management Company may inform you about other languages in which these documents are available.</p> <p>This fund was launched in 2015 and this unit class in 2015.</p> <p>The currency of the unit class is expressed in SEK.</p>

## What are the risks and what could I get in return?

### Risk indicator



The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you.

We have classified this product as 3 out of 7, which is a medium-low risk class.

This rates the potential losses from future performance at a medium-low level, and poor market conditions are unlikely to impact our capacity to pay you.

**Be aware of currency risk.** You may receive payments in a currency that differs from your reference currency, so the final return you will get depends on the exchange rate between the two currencies. This risk is not considered in the indicator shown above.

The fund is also exposed to the following materially relevant risks that are not included in the summary risk indicator: Currency risk, emerging market risk.

This product does not include any protection from future market performance so you could lose some or all of your investment.

If we are not able to pay you what is owed, you could lose your entire investment.

### Performance scenarios

Recommended holding period: 10 years

Example investment: 100,000 SEK

		If you exit after 1 year	If you exit after 5 years	If you exit after 10 years (recommended holding period)
<b>Scenarios</b>				
<b>Minimum</b>	<b>There is no minimum guaranteed return. You could lose some or all of your investment.</b>			
<b>Stress</b>	<b>What you might get back after costs</b>	61,200 SEK	56,600 SEK	43,500 SEK
	Average return each year	-38.8%	-10.8%	-8.0%
<b>Unfavourable</b>	<b>What you might get back after costs</b>	86,500 SEK	93,000 SEK	108,400 SEK
	Average return each year	-13.5%	-1.4%	0.8%
<b>Moderate</b>	<b>What you might get back after costs</b>	104,700 SEK	124,500 SEK	151,500 SEK
	Average return each year	4.7%	4.5%	4.2%
<b>Favourable</b>	<b>What you might get back after costs</b>	129,400 SEK	152,100 SEK	193,100 SEK
	Average return each year	29.4%	8.8%	6.8%

The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.

The unfavourable, moderate and favourable scenarios shown are illustrations using the worst, average, and best performance of the product and of a suitable benchmark over the last 15 years. Markets could develop very differently in the future.

Unfavourable scenario: This type of scenario occurred for an investment be-

tween October 2024 and December 2025.

Moderate scenario: This type of scenario occurred for an investment between February 2014 and February 2024, by referring to a benchmark.

Favourable scenario: This type of scenario occurred for an investment between August 2011 and August 2021, by referring to a benchmark.

The stress scenario shows what you might get back in extreme market circumstances.

## What happens if East Capital Asset Management S.A. is unable to pay out?

If we are not able to pay you out what we owe you, you are not covered by any national compensation or guarantee scheme. To protect you, the assets are held with a separate company, the depositary Skandinaviska Enskilda Banken. Should we default, the investments are liquidated and the proceeds are distributed to the investors. In the worst case, however, you could lose your entire investment.

## What are the costs?

The person advising on or selling you this product may charge you other costs. If so, this person will provide you with information about these costs and how they affect your investment.

### Costs over time

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, how long you hold the product and how well the product does. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.

We have assumed:

- In the first year you would get back the amount that you invested (0% annual return). For the other holding periods we have assumed the product performs as shown in the moderate scenario
- 100,000 SEK is invested

	If you exit after 1 year	If you exit after 5 years	If you exit after 10 years
<b>Total costs</b>	1,730 SEK	10,663 SEK	27,010 SEK
Annual cost impact (*)	1.7%	1.7% each year	1.7% each year

(\*) This illustrates how costs reduce your return each year over the holding period. For example it shows that if you exit at the recommended holding period your average return per year is projected to be 5.9% before costs and 4.2% after costs.

We may share part of the costs with the person selling you the product to cover the services they provide to you. They will inform you of the amount.

### Composition of costs

One-off costs upon entry or exit		If you exit after 1 year
<b>Entry costs</b>	We do not charge an entry fee for this product.	0 SEK
<b>Exit costs</b>	We do not charge an exit fee for this product.	0 SEK
Ongoing costs taken each year		
<b>Management fees and other administrative or operating costs</b>	1.6% of the value of your investment per year. This is an estimate based on actual costs over the last year.	1,560 SEK
<b>Transaction costs</b>	0.2% of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on how much we buy and sell.	170 SEK
Incidental costs taken under specific conditions		
<b>Performance fees</b>	There is no performance fee for this product.	0 SEK

The conversion of part or all of the units is free of charge.

## How long should I hold it and can I take money out early?

### Recommended holding period: 10 years

You should be prepared to stay invested for 10 years. However, you can redeem your investment without penalty at any time during this time, or hold the investment longer. Under normal circumstances, you may sell your shares any day on which banks are open for business in Luxembourg and Sweden.

## How can I complain?

If you have any complaints about the product, the conduct of the manufacturer or the person that advised on or sold this product, you can use different communication channels: by e-mail to [luxembourg@eastcapital.com](mailto:luxembourg@eastcapital.com), by letter to East Capital Asset Management S.A. 11, rue Sainte-Zithe L-2763 Luxembourg, by phone calling the number +352 20 882 191.

In all cases, the complainant must clearly indicate his/her contact details (name, address, phone number or email address) and provide a brief explanation of the claim. More information is available on our website [www.eastcapital.com](http://www.eastcapital.com).

## Other relevant information

The prospectus, the latest version of the Key Information Document as well as the latest annual and semi-annual report, may be obtained free of charge on [www.eastcapital.com](http://www.eastcapital.com).

*Past performance and previous performance scenarios:* Historical returns for the last 10 years and previously published performance scenarios, updated on a monthly basis, are available on <https://www.yourpriips.eu/site/67344/en>.