atle

SUBSCRIPTION FORM

*Mandatory field.

Investor Information

Name / Company Name (full legal name) *		Personal Identity No. / Corporate Registration No. *
Client Number	Telephone Number *	Email Address *

Please Note

Prior to submitting a subscription, investors must first complete the client onboarding process with Atle Fund Management AB. If you have not yet been assigned a client number, please contact operations@atle.se to initiate the client registration.

As part of the onboarding process, you will be required to complete our Know Your Customer ("KYC") questionnaire in accordance with applicable regulatory requirements. Once the client registration has been completed and you have received your client number, we are able to process your subscription application.

To subscribe for units in Atle Fund Management AB's funds, settlement proceeds must be remitted to the relevant fund's designated bank account as set out below. Payment must be received no later than 15:00 on the relevant dealing day for the subscription to be executed at that day's net asset value (NAV). A contract note will be issued upon completion of the transaction.

For full details, please refer to the separate fund prospectus.

Subscription Details

Please select the fund and unit class in which you wish to subscribe.
Please refer to page 2 for the minimum subscription amount, currency and payment instructions for each unit class.

Fund Name *	Amount *	Currency *

Authorised Signatory

Place, date *	
Authorised Signatory **	Name in block letters *

**Where the subscriber is a legal entity, authorized signatory documentation must be provided.

Payment Instructions

Please quote your client number, personal identity number, or corporate registration number as payment reference.

Bank: Skandinaviska Enskilda Banken, SE-106 40 STOCKHOLM

	Minimum Subscription	Account Number	IBAN	BIC
HealthInvest Small & Mid Cap Healthcare C	1 000 000 SEK	58511116125	SE5450000000058511116125	ESSESESSXXX
HealthInvest Small & Mid Cap Healthcare D	100 SEK	58511115722	SE7150000000058511115722	ESSESESSXXX
HealthInvest Small & Mid Cap Healthcare F	5 000 000 SEK	58511115722	SE7150000000058511115722	ESSESESSXXX
HealthInvest Small & Mid Cap Healthcare G	5 000 000 SEK	58511115722	SE7150000000058511115722	ESSESESSXXX
HealthInvest Sustainable Healthcare A	100 SEK	55651105778	SE8550000000055651105778	ESSESESSXXX
HealthInvest Sustainable Healthcare C	100 NOK	58518224144	SE7850000000058518224144	ESSESESSXXX
HealthInvest Sustainable Healthcare E	10 000 000 SEK	55651105778	SE8550000000055651105778	ESSESESSXXX
HealthInvest Sustainable Healthcare G	10 000 000 NOK	58518224144	SE7850000000058518224144	ESSESESSXXX
HealthInvest Sustainable Healthcare K	100 NOK	58518224144	SE7850000000058518224144	ESSESESSXXX
HealthInvest Sustainable Healthcare M	10 000 000 SEK	55651105778	SE8550000000055651105778	ESSESESSXXX
Humle Småbolagsfond A	100 SEK	58511043578	SE0550000000058511043578	ESSESESSXXX
Humle Småbolagsfond C	10 000 000 SEK	55651127674	SE3050000000055651127674	ESSESESSXXX
Humle Sverigefond A	100 SEK	58511043551	SE5550000000058511043551	ESSESESSXXX

Trading Days

Information on current dealing days is available on the Atle Fund Management web page: www.atlefm.se.

Submission of Form

Please submit the completed form to operations@atle.se.

It is the responsibility of each and every person interested in investing in AFM's funds to ensure that the investment takes place in accordance with applicable laws and other regulations. Foreign law may entail that an investment cannot be made by an investor from outside Sweden. AFM has no responsibility whatsoever to verify whether an investment made from outside Sweden takes place in accordance with the laws of the relevant country. Disputes or claims concerning the funds shall be resolved according to Swedish law and exclusively by Swedish courts of law. There is no guarantee that an investment in a fund managed by AFM cannot result in a loss. This applies irrespective of otherwise positive performance on the financial markets. Past performance is no guarantee of future results. An investment in AFM's funds can both increase and decrease in value and there is no guarantee that the investor recovers the full amount invested. Information from the fund company shall not be considered a recommendation to invest in the funds. Every person considering purchasing units in any of the funds must make an independent assessment of such an investment and the risks associated therewith. Investments in the funds should be seen as long-term investments. You can find prospectuses and other information about the funds online. You can also get this information by calling +46 8 440 38 30 or by sending an e-mail request to info@atle.se.