atle

TRANSFER FORM

PAGE 1/2 – This page should be completed by the present holder of fund units.

I/We want to transfer fund units in accordance with the following:

Please specify the transfer amount in **SEK**, the number of units, or percentage of your holding. If you wish to transfer your entire holding, indicate 100% under Units, %.

Fund Name	Share Class	Amount (SEK)	Number of Units	Units, %

Present holder of fund units

Last name, First name/Company name*	Customer Number*
Personal ID Number	Company Registration Number (If required)
Phone Number	Email Address

Future holder of fund units

Last name, First name/Company name*	Customer Number*
Personal ID Number*	Company Registration Number (If required)

*Mandatory

☐ No change in beneficial owner.

☐ Change in beneficial owner, please specify the reason for the transfer:

.....

Signature of present holder of fund units

Location and Date	Signature and Name Clarification

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.

Send the form to the email address: operations@atle.se, or in original to:
Atle Fund Management AB, Riddargatan 23A 114 57 STOCKHOLM

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TRANSFER FORM

PAGE 2/2 – This page should be completed by the future holder of fund units.

I/We want to receive fund units in accordance with the following:

Please specify the transfer amount in **SEK**, the number of units, or percentage of your holding. If you wish to receive the entire holding, indicate 100% under Units, %.

Fund Name	Share Class	Amount (SEK)	Number of Units	Units, %

Future holder of fund units

Last name, First name/Company name*	Customer Number
Personal ID Number*	Company Registration Number (If required)
Phone Number*	Email Address

Present holder of fund units

Last name, First name/Company name*	Customer Number
Personal ID Number*	Company Registration Number (If required)

*Mandatory

Required documentation (Mandatory)

New clients must enclose the Account Opening Document and valid identification document for authorized signatories/the future holder. The Account Opening Document is available at www.healthinvest.se and can also be sent to investors upon request.

Signature of future holder of fund units

Location and Date	Signature and Name Clarification

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.

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