

Allfunds Sweden AB's management of conflicts of interest

Allfunds Sweden AB (Allfunds) – a wholly owned subsidiary of Allfunds Bank S.A.U – is an authorized investment firm under the supervision of Finansinspektionen (the Swedish Financial Supervisory Authority). As such Allfunds shall take all reasonable steps to prevent the clients interests from being adversely affected by conflicts of interest. Thus it is Allfunds obligation to continuously identify the types of conflicts of interests that may arise in the course of the provision of investment and ancillary services and shall prevent entailing a material risk of damage to the interests of one or more of the clients.

Therefore, Allfunds has established and implemented a Conflicts of Interest Policy, which outlines the procedures and rules for how Allfunds shall identify and manage potential and real conflicts of interest. In addition, Allfunds keeps a Conflicts of Interest Registry which includes the real and potential conflicts of interest that Allfunds has identified and that have arisen or may arise in course of Allfunds' provision of its Services. Further, the concrete measures, which are designated for preventing the negative impact on clients' interest in an individual case of conflicts of interests, are documented in the Registry.

The Conflicts of Interest Policy is available to all clients upon request.