

# 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.

## Multistrategy Hedge

### PRODUCT

<b>Product:</b>	Multistrategy Hedge ("the Fund") - a Subfund of Formuesforvaltning Private Markets Plc - Multistrategy Hedge with share class C SEK Hedged Shares
<b>Manufacturer name:</b>	IQ EQ Fund Management (Ireland) Limited +353 1 673 5480
<b>AIFM:</b>	IQ EQ Fund Management (Ireland) Limited
<b>Product code:</b>	IE00BRF1BR06
<b>Website:</b>	<a href="https://iqeq.aifusion.io/login">https://iqeq.aifusion.io/login</a>
<b>Competent Authority:</b>	The Central Bank of Ireland is responsible for the supervision of IQ EQ Fund Management (Ireland) Limited in relation to this Key Information Document. IQ EQ Fund Management (Ireland) Limited is authorised in Ireland and regulated by Central Bank of Ireland.
<b>Domicile Country:</b>	Ireland

Document valid as at: 31 December 2025

You are about to purchase a product that is not simple and may be difficult to understand.

### WHAT IS THIS PRODUCT?

#### Type:

The Fund is an alternative investment fund and a sub-fund of Formuesforvaltning Private Markets Plc (the "Company") which is an investment company incorporated in Ireland on 14 December 2006 under registration number 431649 and authorised by the Central Bank of Ireland.

#### Term:

This product is not subject to any fixed term.

#### Objectives:

Multistrategy Hedge (the "Fund") aims to provide an attractive risk-adjusted return by investing in high-quality global hedge fund mandates. The majority of the underlying funds in Multistrategy Hedge have a value-oriented investment philosophy. In principle, hedge funds are not a separate asset class, but actively managed funds that invest in one or more asset classes using several different investment strategies. Exposure in the Fund seeks to be diversified through asset classes such as shares, fixed income instruments, foreign exchange and commodities. The underlying funds have different management strategies such as shares long/short, event-driven, multi-strategy, credit, systematic/quantitative and macro. The underlying funds may also invest in mutual funds that provide exposure to other strategies or instruments. The word "hedge" means protected. Underlying managers use long, short, cash and derivatives as an integral part of their management strategy. The Fund targets annualized volatility of returns of approximately 6%-8% per annum.

Other features of the product which the typical investor should know:

- The base currency of the Fund will be US Dollar (US\$) and the share class's base currency is Swedish Kronor (SEK).
- The Fund may hold cash and other liquid instruments in order to manage cash flows or as a defensive market strategy in abnormal market situations.
- The Fund is managed by IQ EQ Fund Management (Ireland) Limited.

#### Intended Retail Investor:

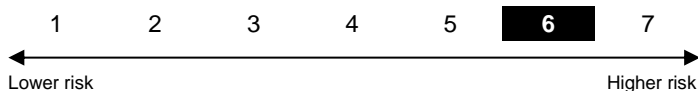
The Fund is suitable for investors who are willing to tolerate medium volatility and who are seeking a portfolio which has a medium to long term horizon.

#### Practical information:

The Depositary is Northern Trust Fiduciary Services (Ireland) Limited

The Prospectus together with the Supplement, annual report and other practical information are available free of charge in English at <https://iqeq.aifusion.io/login>

### WHAT ARE THE RISKS AND WHAT COULD I GET IN RETURN?



The risk indicator assumes you keep the product for 5 years. The actual risk can vary significantly if you cash in at an early stage and you may get back less. You may not be able to cash in early. You may have to pay significant

extra costs to cash in early.

Be aware of currency risk. If your currency is different from the currency in which the Fund is denominated, the final return you get will depend on the exchange rate between the two currencies. This risk is not considered in the indicator shown above.

#### Performance scenarios

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 / a suitable benchmark over the last 10 years. Markets could develop very differently in the future.

Recommended minimum holding period: 5 years Investment 100 000 SEK		
Survival Scenarios Minimum:		5 years (recommended holding period)
<b>Stress scenario</b>	<b>What might you get back after costs</b>	<b>72 620 SEK</b>
	Average return each year	-6.2 %
<b>Unfavourable scenario</b>	<b>What might you get back after costs</b>	<b>100 620 SEK</b>
	Average return each year	0.12 %
<b>Moderate scenario</b>	<b>What might you get back after costs</b>	<b>128 660 SEK</b>
	Average return each year	5.17 %
<b>Favourable scenario</b>	<b>What might you get back after costs</b>	<b>145 110 SEK</b>
	Average return each year	7.73 %

#### 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 class 6 out of 7, which the second highest risk class. This rates the potential losses from future performance at a high level, and poor market conditions are very likely to impact the capacity of the Fund to pay you.**

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.

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

Unfavourable: This type of scenario occurred for an investment between 12/2024 and 11/2025.

Moderate: This type of scenario occurred for an investment between 11/2017 and 10/2022.

Favourable: This type of scenario occurred for an investment between 11/2016 and 10/2021.

## WHAT HAPPENS IF IQ EQ FUND MANAGEMENT (IRELAND) LIMITED IS UNABLE TO PAY OUT?

The Fund's assets are legally separated from the PRIIP Manufacturer's. The Fund's assets are held by the Depositary. You may face a financial loss in the event of a default, insolvency or compulsory wind-up of the Depositary. However, this risk is mitigated to a certain extent by the fact that the Depositary is required to segregate its own assets from the assets of the Fund. Losses are not covered by any investor compensation or guarantee scheme.

## 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 performs. 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.

- SEK 100 000 is invested.

Investment 100 000 SEK	If you exit after 5 years
<b>Total costs</b>	<b>11 233 SEK</b>
Cost Impact	1.78 %

\*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 6.94% before costs and 5.17% after costs.

### Composition of Costs

One-off costs upon entry or exit		If you exit after 5 years
<b>Entry costs</b>	We do not charge an entry fee.	N/A
<b>Exit costs</b>	We do not charge an exit fee for this product, but the person selling you the product may do so.	N/A
<b>Ongoing costs</b>		
<b>Management fees and other administrative or operating costs</b>	1.66% of the value of your investment per year. The investment management fee includes all costs. Note that this is an estimate.	11 336 SEK
<b>Portfolio transaction costs</b>	0.00% 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. Note that this is an estimate.	0 SEK
<b>Incidental costs taken under specific conditions</b>		
<b>Carried Interest</b>	This product has no performance related fee. Underlying fund managers, however, normally receive 20% of the return, after the investors have received an annual return of 8%.	N/A

## HOW LONG SHOULD I HOLD IT AND CAN I TAKE MY MONEY OUT EARLY?

**Recommended minimum holding period: 5 years**

There is limited opportunity for early liquidation of the Fund. The Fund has been established for the investment period and, except as set out below, it will not be possible to redeem units before the end of the investment period. To the extent that surplus cash is available, the directors may, in consultation with the AIFM, permit the redemption of units on a dealing day.

## HOW CAN I COMPLAIN?

You can send your complaint to the AIFM as outlined below.

**E-mail:** manco@iqeq.com

**Address:** IQ EQ Fund Management (Ireland) Limited, 5th Floor, 76 Sir John Rogerson's Quay, Dublin Docklands, Dublin 2, D02 C9D0

If you have a complaint about the person that advised you about this product, or who sold it to you, IQ EQ Fund Management (Ireland) Limited will indicate where you can complain.

## OTHER RELEVANT INFORMATION

- Alongside this document, we invite you to carefully consult the Prospectus and Fund Supplement.
- The past performance of this product can be found here: [https://api.kneip.com/v1/documentdata/permalinks/KPP\\_IE00BRF1BR06\\_en\\_IE.pdf](https://api.kneip.com/v1/documentdata/permalinks/KPP_IE00BRF1BR06_en_IE.pdf). Please note that past performance is not indicative of future performance. It cannot provide a guarantee of returns that you will receive in the future.
- The previous scenarios document for this product can be found here: [https://api.kneip.com/v1/documentdata/permalinks/KMS\\_IE00BRF1BR06\\_en\\_IE.xlsx](https://api.kneip.com/v1/documentdata/permalinks/KMS_IE00BRF1BR06_en_IE.xlsx)
- Other practical information can be found in the Prospectus. Copies of the Prospectus, Fund Supplement and latest annual report are available in English, free of charge from Northern Trust International Fund Administration Services (Ireland) Limited.