

Information, Banking details and Application Tundra Fonder for Swiss Investors

Please observe, both application form and questionnaire has to be signed.

1. Send the application and questionnaire by mail to Info@tundrafonder.se
2. Send the original documentation by post to Tundra Fonder AB, Birger Jarlsgatan 33, 111 45 Stockholm, Sweden.

Tel + 46 8 551 145 70, Fax + 46 8 551 145 71 Email: info@tundrafonder.se www.tundrafonder.se/en

Financial Institution/Bank

Please fill in the application form and the questionnaire stated below.

Also please attach following documents:

1. A signed and witnessed copy of the legal entity's Company registrar certificate
2. A copy of the financial institutions authorization from the competent supervisory authority or equivalent
3. Authorized signatories list (signed and witnessed).

Legal entity/Trust

Please fill in the application form and the questionnaire stated below.

Also please attach following documents:

1. A signed and witnessed copy of the legal entity's proof of registration (printed within last six months).
2. A document showing that the contact person is entitled and empowered to sign on behalf of the legal entity.
3. Authorized signatories list
4. A document (attested excerpts from company register or equivalent) showing owners/interest groups with ownership of 25% or more.

Tundra Fonder AB

1. Tundra Fonder AB will confirm receipt of documentation as well as client registration accordingly, to the contact details stated in the application form on page 3. By then, money may be transferred in order to subscribe to respective funds bank account stated in Banking Details on page 2.
2. On the money transfer, please refer to the legal entity name and the company registration number in the field for message to the receiver.
3. Please also advice of money deposit to backoffice@tundrafonder.se.

The state of the origin of the Fund is Sweden. This document may only be distributed in or from Switzerland to qualified investors within the meaning of Art. 10 Para. 3,3bis and 3ter CISA. The representative in Switzerland is ACOLIN Fund Service AG, Affolternstrasse , CH-8050 Zurich, whilst the Paying Agent is Bank Vontobel Ltd, Gotthardstrasse 43, CH-8022 Zurich. The relevant documents as defined in Art. 13a CISO as well as the annual and, if applicable, the semi-annual reports may be obtained free of charge from the representative in Switzerland.

BANKING DETAILS FOR TUNDRA FONDER FOR NON-US INVESTORS

Fund Type: UCITS

Please read the Full Prospectus as it includes additional information in regards to subscription and redemption.

Publication of daily price per fund unit (NAV) is published at Tundra Fonder AB's website: www.tundrafonder.se/en, and can also be received from Tundra Fonder AB upon request. The fund share price is also available on Bloomberg, please see page 6.

Fund Name:	Bank account:	Trading	ISIN Code
Tundra Pakistan Fund Class F EUR	SEB 5864-82 092 26 IBAN: SE22 5000 0000 0586 4820 9226 BIC: ESSESESS	Daily	SE0006 789 905
Tundra Sustainable Frontier Fund Class F EUR	SEB: 5864-82 09 218 IBAN: SE44 5000 0000 0586 4820 9218 BIC: ESSESESS	Daily	SE0006 789 897

Trading Schedule

Redemption order received are legally binding and can only be cancelled if Tundra Fonder AB agrees to cancellation.

Tundra Sustainable Frontier Fund Subscription takes place at the price established on the banking day on which the subscription request and cash settlement are received into the Fund's bank account, by Tundra Fonder AB no later than 2.30pm (CET).

Redemption takes place at the price established on the banking day on which the redemption request is received by Tundra Fonder AB no later than 2.30pm (CET).

Tundra Pakistan Fund Subscription takes place at the price established on the subsequent banking day on which the subscription request and cash settlement are received into the Fund's bank account, by Tundra Fonder AB no later than 2.30pm (CET).

Redemption takes place at the price established on the subsequent banking day on which the redemption request is received by Tundra Fonder AB no later than 2.30pm (CET).

Subscriptions/redemptions received after 2.30pm (CET) will be handled accordingly the subsequent banking day.

Please read the Full Prospectus as it includes additional information in regards to subscription and redemption.

Publication of daily price per fund unit (NAV) is published at Tundra Fonder AB's website: www.tundrafonder.se/ch, and can also be received from Tundra Fonder AB upon request.

Application form for Tundra Fonder for Swiss Investors, p.1(2)

 Legal entity

 Financial Institution/Bank

 Trust

(Fields marked with * are mandatory)

Legal entity/ Financial Institution name *		Company registration number *
Contact person (for legal entity)	Domicile *	Nationality *
Street address *	Zip code *	City*
Country *	Phone incl. country code*	Fax number
Financial institution , i.e. a credit institution, a securities company, a fund management company or any other type of company that owns and /or manages financial assets to another entity, the company needs to be registered with the IRS and awarded an GIIN number (Global Intermediary Identification Number).		
GIIN *		
E-mail * The contract notes and statements will be sent to the email address, unless requested otherwise by the client.		

Banking details

Name of bank *
BIC/SWIFT code *
Bank account number (IBAN) *

Hereby certify that the information above is current and correct. I vow to disclose to Tundra Fonder AB any new information in the event of any changes or updates to the details given.

One of the authorized signatories of the Client:

Signature*	City, Date*
Printed name*	
If the legal person is a trust or similar, please state name, address, company number/personal ID-number for future policy holder, alternatively name of physical persons whose primary interest the legal person operates for.	
Signature*	City, Date*
Printed name*	

QUESTIONNAIRE AML/KYC

FINANCIAL INSTITUTION/BANK

AML/KYC. According to the law (2009:62) of actions against money laundering and financing of terrorism as in regards to identity control, a certified copy of a passport has to be enclosed to the application. Tundra Fonder AB as no obligation to fulfil subscription if the application is not fulfilled. Tundra Fonder AB do not advice in any financial activity referred to in law stated 2003:862 for investors. By signing this document you agree to Tundra Fonder AB not offering such service or will receive any such service.

Please fill in the questionnaire by checking the alternative that applies in your case.

1. Company Category

- Bank or credit institution
- Securities Firm
- Life Assurance Company
- Insurance Intermediary/Independent Financial Advisor
- Intermediary (for example a fund platform)
- Fund Management Company
- Other, please specify: _____

2. Supervisory Authority: _____

3. What amount do you estimate that an average transaction with Tundra Fonder will amount to? ·

- 100 000 – 200 000 EUR
- 300 000 – 500 000 EUR
- More than 500 000 EUR
- Nominee, on behalf of clients

4. If the company is a Bank or other Credit Institution or a Securities Firm, please specify if subscribed fund units are to be registered directly in the name of the company or in the name of the company "for its customers' account"

(nominee/omnibus registration): Direct registration Nominee/omnibus registration

5. Most common source of invested capital: _____

City, Date*	
Signature*	Signature*
Printed name*	Printed name*

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1. Beneficial owner _____

- Fully owned company
- Company with more shareholders than yourself
- Listed company. Questions 2-5 do not need to be answered
- Credit and financial institution under supervision within the EES. Questions 2-5 do not need to be answered
- Other through power of attorney. Who? (attach power of attorney)
- Other, please specify: _____

2. No person(s) owns or controls directly or indirectly **25% or more of the legal entity. (Stocks in listed companies are exempt)**

- No
- Yes, If yes, please fill in below.

Name of Company	Company number	Address
Name of shareholders	Personal ID number	Number of votes

3. Nature of business relationship

- One-off payment
- Regular savings (eg. monthly investments)
- Other please state: _____

4. What amount do you estimate that an average transaction with Tundra Fonder will amount to? ·

- 100 000 – 200 000 EUR
- 300 000 – 500 000 EUR
- More than 500 000 EUR

5. Most common source of invested capital:

- Revenue from the company we represent
- Property income
- Income from sale of company
- Other: _____

Signatures: a copy of certification of registration and certified copy of authorized signatories valid ID-identification. I hereby certify that the information above is current and correct. I vow to disclose to Tundra Fonder AB any new information in the event of any changes or updates to the details given.

City, Date*	
Signature*	Signature*
Printed name*	Printed name*

DISCLAIMER

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Personal data Consent to processing of my personal data by Tundra Fonder: By issuing this consent, I accept the registration by Tundra Fonder AB ('the Company'), company registration number 556838-6303, Birger Jarlsgatan 33, 111 45 Stockholm of my personal data, such as name, personal identity number, postal address, telephone number, electronic addresses and information based upon the use of the Company's services or informational materials. The Company processes personal data for the purposes of determining how many fund units their clients own, sending statements to the Swedish Tax Agency, and process your holdings at CRS, preparing and distributing settlement notes and semi-annual and annual statements and to distribute information via email or postal letter. Personal data are disclosed to public authorities only where so required by law or official decision. Personal data are stored for the duration of the customer relationship and for a period thereafter, or in accordance with special legislation in the financial services sector such as the Swedish Act on Measures against Money Laundering and Terrorist Financing (2017:630) which is based and harmonized with the fourth money laundering directive, Directive (EU) 2015/849 of 20 May 2015 on the prevention of the use of the financial system for the purposes of money laundering or terrorist financing, which normally means that the Company is required by law to retain personal data for a longer period than stipulated in the General Data Protection Regulation (2016/679).

Please read the Full Prospectus as it includes additional information in regards to subscription and redemption. Publication of daily price per fund unit (NAV) is published at Tundra Fonder AB's website: www.tundrafonder.se/en, and can also be received from Tundra Fonder AB upon request. The fund share price is also available on Bloomberg.

The value of the capital invested in a fund may either increase or decrease in value and it is not certain that you will be able to recover all of your investment. Historical return is no guarantee of future return.

Fund name	ISIN	Bloomberg
Tundra Pakistan Fund F EUR min. 100.000 EUR	SE0006 789 905	TUNDPAF SS
Tundra Sustainable Frontier Fund min. 100.000 EUR	SE0006 789 897	TUNDFRF SS

Tundra Fonder AB (registration number) 556838-6303
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