

CUSIP: USD: G29841106 EUR: G29841130 SEK: G29841163
 ISIN: USD: BMG298411064 EUR: BMG298411304 SEK: BMG298411635

Electris Energy Fund Ltd.

Fund Profile	Electris Energy Fund provides institutional, corporate and private clients with an investment alternative that seeks optimised risk controlled return by utilising its proven systematic trading model on the Nordic power market.
Domicile	Bermuda.
Manager	Electris Asset Management Ltd.
Custodian	Bank of Bermuda (member of the HSBC Group), Bermuda. SEB Skandinaviska Enskilda Banken, Sweden.
Administrator	Apex Fund Services Ltd.
Company Auditor	Deloitte & Touche.
Regulatory and Supervisory Authority	Bermuda Monetary Authority.
Offer Period	Monthly.
Currency	Shares available in EUR, USD or SEK. (NAV development between shares with different denomination could vary as a result of currency hedges).
Minimum Subscription	EUR 50 000 or equivalent.
Managed Capital	The total invested capital is limited to EUR 400 million.
Initial Charge	5 %.
Management Fee	1.75 % per annum.
Performance Fee	25 % of net profit. Performance fee is subject to high water mark.
Redemption Fee	None.

This document is provided for informational purposes only and should not be considered investment advice or an offer for a particular security or securities. Please carefully consider the investment objectives, risks, charges and expenses before investing. No liability whatsoever is accepted howsoever arising from any use of this document or its contents or otherwise arising in connection herewith. This document is not directed to any person in any jurisdiction where (by reason of that person's nationality, residence or otherwise) the publication or availability of this document is prohibited. Persons in respect of whom such prohibitions apply must not access this document. Note that investments in securities are associated with a number of risks. A history of yields is no guarantee of future yields. There are no guarantees that an investment in Electris Energy Fund will provide positive yield despite positive trends in financial markets. Those funds invested in Electris Energy Fund can both increase and decrease in value and it is not certain that one will get back the entire amount of invested capital. All trading in securities is done at one's own risk.

For full investment terms – see separate Prospectus

