

### Applicant Details

Name	Date of Birth
<input type="text"/>	<input type="text"/>
Address	Telephone
<input type="text"/>	<input type="text"/>
Postal Code, City, Country	Cell Phone
<input type="text"/>	<input type="text"/>
Bank Account Details/Payment Instructions	Bank
<input type="text"/>	<input type="text"/>
Email	
<input type="text"/>	

Confirmations of transactions are sent to you on the email address stated above.

### Guardian (if applicable)

Guardian 1	Date of Birth
<input type="text"/>	<input type="text"/>
Guardian 2	Date of Birth
<input type="text"/>	<input type="text"/>

I acknowledge, in compliance with the Act (2017:630) on the fight against money laundering and terrorist financing, that I will be required to provide the applicable documents under the customer due diligence measures imposed by the Act, in particular in relation to verifying the purpose and nature of the client relationship. For clients acting on the behalf of companies which operate under the Act (2004:46) (fund companies), the purpose of the client relationship must always be to conduct fund investments. Please select the appropriate options below.

#### The purpose of the client relationship is to conduct fund investments according to the Act (2004:46)

##### 1. Please indicate the amount below which corresponds to your estimate of the total annual investments in Simplicity funds which you expect to conduct

- 0–150 000 SEK
- 150 000–2 000 000 SEK
- > 2 000 000 SEK

##### 2. Please detail which option best matches your estimate for how many transactions you will carry out in Simplicity funds

- Non-recurring amounts (on an annual basis)
- Periodic savings (autogiro)
- Active client subject to market developments

##### 3. Is your tax domicile Sweden?

- Yes
- No

##### 4. Are you considered to be a U.S. Person?

- Yes
- No

##### 5. Are you or have you been a person in a politically exposed position (so called “Politically Exposed Persons”), defined as:

- Head of State, Head of Government, Minister, Vice or Deputy Minister
- Member of Parliament
- Supreme Court Judge
- Judge of the Constitutional Court or other judicial bodies at high levels whose decisions only in exceptional cases can be appealed
- Senior Official or Audit Authority
- Member of the Central Bank’s Governing Bodies
- Ambassador
- Head of Mission
- Senior officer in the armed forces
- Person included in a state-owned corporation’s administrative, executive management or supervisory bodies
- Person who has or has held a position within the European Community (EC) or international level

- No, I do not hold and have not held any of the above listed positions
- Yes, I hold or have held one or more positions, as specified below:

Country / Role / Period

<input type="text"/>
<input type="text"/>
<input type="text"/>

**6. Are you currently or have been related to or, associated with, a politically exposed person?**

Family members refers to:

- Spouse, any partner considered as equivalent to the spouse, children, children's spouse or partners, parents.

Close associates refers to:

- Person who is known to have joint beneficial ownership of legal entities or legal arrangements with a person referred to in no 5 in this form.
- Person who is known to have any other close business relations with a person referred to in no 5 in this form
- Person who has sole beneficial ownership of a legal entity or legal arrangement which is known to have been set up for the benefit de facto of the person referred to in no 5 in this form.

- No, I am not currently or have been related to, or associated with, a politically exposed person.
- Yes, I am currently or have been related to, or associated with, a politically exposed person.

Name / Country / Role / Relation / Period


**7. I hereby certify that the above information is current and correct and that I am acting for my own account.**

**I agree to notify the Fund and Simplicity AB promptly in writing of any changes to the information provided by me in this Account Agreement.**

**I acknowledge that the fund terms and the KIID have been made available to me for inspection and I confirm that I have read these documents.**

**I agree with that the fund company processes my personal data to the extent required for the performance of this agreement and assignments related to this agreement and that the fund company processes my personal identification number as a customer number.**

**I understand that Simplicity does not provide financial advice and therefore I can not obtain such from the fund company.**

**I confirm that the purpose of the business relationship is fund-saving.**

Town/City and Date

Signature

Printed name

**Required documents (must be enclosed)**

Due to the requirements of the Act 2017:630 relating to identity verification, the following documents should be enclosed to this form:

IF THE INVESTOR IS A PRIVATE INDIVIDUAL:

- A signed, dated and certified copy of passport or ID