



SIFTER

Principles for Order Execution

Sifter Capital Oy
Effective from August 30, 2023.

Sifter's Securities Brokerage Service

Sifter Capital Oy ("Sifter") offers securities brokerage services exclusively for receiving and transmitting orders related to the Sifter Global Fund (the "Fund"). These principles apply to the aforementioned securities brokerage service. Fund units are not traded on regulated markets or multilateral trading systems; instead, orders for fund units are executed by promptly forwarding them to the entity responsible for maintaining the Fund's unit holder register on behalf of the Fund and executing the Fund's subscriptions and redemptions, European Fund Administration ("EFA"). In this case, the execution of the order occurs according to the Fund's rules. Execution of an order requires that the customer also has a customer relationship with EFA.

Sifter does not handle client funds, so payment transactions related to fund investments are conducted directly between the customer and EFA.

Sifter accepts customer orders through personal meetings and in writing.

Sifter does not provide credit or other financing for the customer's securities trading.

Trading Venues

The financial instruments covered by Sifter's securities brokerage service are not subject to any public or multilateral trading. Therefore, trades cannot be executed on trading venues. Consequently, Sifter does not execute securities brokerage orders on any marketplace.

Limitations on the Application of the Principles

When executing or transmitting orders, Sifter primarily follows the customer's instructions, meaning that specific instructions given by the customer may prevent Sifter from following its principles, which may hinder achieving the best possible outcome for the customer.

Updating the Order Execution Principles

Sifter regularly monitors, at least annually, the effectiveness of the order execution principles. If necessary, Sifter updates the applicable principles accordingly.