

# Key Investor Information

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you to understand the nature and the risk of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.

## SPP Sverige Plus A

ISIN: SE0008964407

## SPP Fonder AB

Org. Nr: 556397-8922

A subsidiary of Storebrand Asset Management AS

## Objectives and Investment Policy

**Objective:** The fund's objective is to invest in companies with a high sustainability ranking, and to apply a good spread of risk in order to reflect the long-term performance in the Swedish stock market, defined as the fund's benchmark index.

**Investment strategy:** SPP Sverige Plus is a sustainable, index-tracking fund that invests in a wide range of shares in different sectors in the Swedish stock market. The fund's performance is compared with an index that reflects the Swedish stock market. Differences are expected in the return between the fund and the index and these may be significant as the fund follows our criteria for sustainable investments. This means that certain shares that are part of the index are excluded because they do not meet the sustainability requirements. The fund also actively selects companies with a low CO2 footprint and companies with high sustainability ratings. Up to 10 per cent of the fund's assets are invested in solution companies, i.e. companies that are helping contribute to achieving the UN's global sustainable development goals. These companies are not necessarily in the fund's benchmark index.

The fund follows our standard for sustainable investments, which means, among other things, that we avoid investing in companies

that are in breach of international standards and conventions. These include human rights, labour law and international law, corruption and financial crime, serious climate and environmental damage, and controversial weapons (land mines, cluster bombs and nuclear weapons). We also exclude companies where more than 5 per cent of net sales come from the production and/or distribution of fossil fuels, tobacco, weapons, alcohol, gambling, pornography, cannabis or companies with large fossil reserves.

Up to 10% of the net asset value of the Fund may also be placed in deposits with credit institutions. To protect the value of the Fund or to save costs, we may use derivatives as a complement.

The Fund does not pay out dividends. Instead, all revenue is reinvested in the Fund

Normally, Funds units may be subscribed or redeemed on any Swedish banking day

**Benchmark index:** Six Portfolio Return Index (SIXPRX)

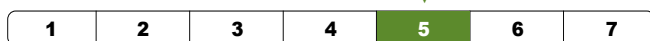
**Recommendation:** This Fund may not be suitable for investors who plan to withdraw their money within five years.

## Risk and Reward Profile

Lower risk Higher risk

←—————→

Typically lower return Typically higher return



**The Risk and Reward Indicator** shows the relationship between risk and return for the Fund. A higher position on the scale means the possibility of higher returns, but a greater risk of losing money. The indicator is based on how the Fund's value has changed over the course of the past five years.

This Fund is part of category 5, which means a medium risk of upward and downward fluctuation in the unit value. Category 1 does not constitute a risk-free investment. Over time, the fund can move both left and right on the scale over time. As the fund has existed for less than 5 years, the indicator has been estimated. Historical data is not a guarantee of future risk/return.

Generally speaking, equity funds are characterised by significant fluctuations in prices. The Fund is exposed to Sweden. This may entail a higher risk than for funds with wider geographical distribution.

The indicator mainly reflects the upward and downward fluctuations in the shares that the Fund has invested in. The following risks may not be fully reflected in the indicator but may affect the value of the Fund:

**Liquidity risk:** This occurs when a part of the Fund's assets is difficult to sell at a specified time or at a reasonable price.

**Currency risk:** If the Fund invests in securities in a foreign currency, the value in Swedish kronor is affected when the exchange rate changes. If a foreign currency weakens against the Swedish krona, the value of holdings purchased in that currency in the Fund decreases.

**Operational risk:** Risk of loss due to things such as system failure, human error or external events.

You can find more information about risks in the Prospectus, which is available from [www.sppfonder.se](http://www.sppfonder.se).

## Charges

### One-off charges taken before or after you invest:

Entry charge None

Exit charge None

This is the maximum that might be taken out of your money before it is invested or the proceeds of your investment are paid out.

### Charges taken from the fund over a year:

Ongoing charge 0,31 %

### Charges taken from the fund under certain specific conditions:

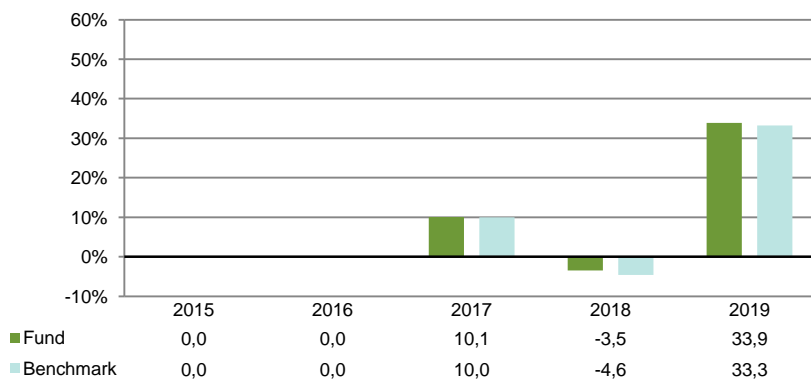
Performance fee None

The charges constitute payment for the Fund's costs, including marketing and distribution. These reduce the Fund's potential yield.

The ongoing charges is based on the previous calendar year. The ongoing charges includes the fee payable to the fund management company, as well as the costs of the custodian bank and supervisory authority. The fee may vary slightly from year to year.

For more information about fees, please refer to the Fund's Prospectus.

## Past Performance



Benchmark index: Six Portfolio Return Index (SIXPRX)

The diagram shows the historical development in Swedish krona.

The return for all the years is calculated with a deduction for the ongoing charges and with dividends reinvested in the Fund. Inflation is not taken into account.

Previous years' results are no guarantee of future performance.

Fund launched 2016-09-26.

## Practical Information

Further information about the Fund can be found in the Prospectus, latest semi-annual and annual report. These are available free of charge from our website.

**Home page:** [www.sppfonder.se](http://www.sppfonder.se)

**Telephone number:** +46 (0)8 614 24 50

**Depository:** J.P Morgan Bank Luxembourg S.A, Stockholm bank branch, 516406-1086.

**Price Information:** The latest net asset value is published daily at [www.sppfonder.se](http://www.sppfonder.se) as well as in selected newspapers.

The Fund's share classes handle dividends in different ways. Share class A does not pay a dividend, while share class B pays out dividends.

**Tax legislations:** Tax legislations applicable in the Fund's country of authorisation may have an impact on your personal tax position.

For more information about minimum investment amounts and monthly saving, see [www.sppfonder.se](http://www.sppfonder.se).

Details of the fund management company's remuneration can be found at [www.sppfonder.se](http://www.sppfonder.se). A paper copy of this information is also available free of charge on request.

SPP Fonder AB may be held liable only if a claim in this document is misleading, inaccurate or inconsistent with the relevant parts of the Fund's prospectus.

**Authorisation:** This Fund is authorised in Sweden and regulated by the Swedish Financial Supervisory Authority.

**Publication** This key investor information is accurate as of 2020-02-27.