

# 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 Mix 100**

ISIN: SE0007279781

**Storebrand Fonder AB**

Org. Nr: 556397-8922

A subsidiary of Storebrand Asset Management AS

## Objectives and Investment Policy

**Objective:** The fund's objective is to generate a long-term return that exceeds the return in the markets to which the fund is exposed, defined as the fund's benchmark index, with a high level of risk diversification.

**Investment strategy:** SPP Mix 100 is a sustainable, actively managed equity fund of fund and invests mainly in equity funds within the Storebrand Group. Normally, exposure to the Swedish stock market is 25% and the fund may deviate by a maximum of +/- 15 percentage points. The Fund has otherwise no fixed allocation between different geographic markets or industries. With the help of analysis and selection, the manager makes active investment decisions and allocates the fund's exposure between regions.

The fund follows our standard for sustainable investments, which means, among other things, that we refrain from 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.

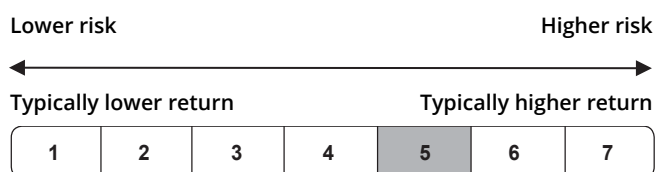
The Fund does not pay out dividends. Instead, all revenue is reinvested in the Fund

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

**Benchmark index:** MSCI World Index net return 67,5%, MSCI Emerging Markets Index net return 7,5%, SBXCAP Index return 25%.

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

## Risk and Reward Profile



**The Risk and Reward Indicator** illustrates the link between risk and potential returns from an investment in the fund. The indicator is based on the change in the fund's value over the past 5 years.

This Fund is part of category 5, which means a medium risk of upward and downward fluctuation in the net asset value. Category 1 does not mean that the fund is risk-free. The fund's risk indicator can change both upwards and downwards on the scale over time, as the indicator is based on historical data that does not guarantee future risk/returns.

An investment in an equity fund is generally characterized by high risk as the value of the equities can fluctuate significantly over time but also has the potential for high returns. The Fund invests worldwide. This may entail a lower risk than for funds exposed to a single geographic market.

The indicator mainly reflects the upward and downward fluctuations in the value of the fund's equity investments and fluctuations in exchange rates. 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.storebrandfonder.se](http://www.storebrandfonder.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 **0,80 %**

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

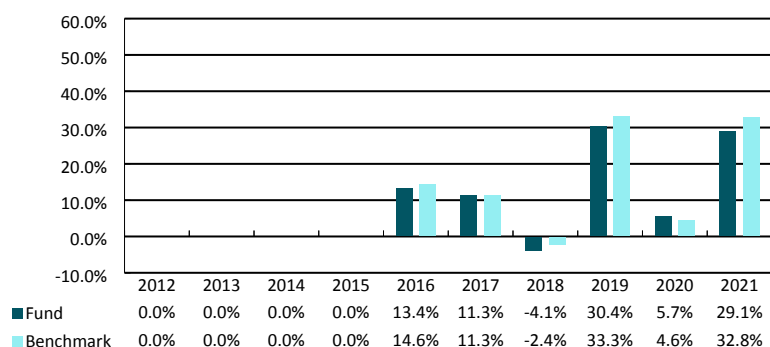
Performance fee **None**

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

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: MSCI World Index net return 67,5%, MSCI Emerging Markets Index net return 7,5%, SBXCAP Index return 25%.

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.

The fund's return is compared with the index but may deviate from the index.

Previous years' results are no guarantee of future performance.

Fund launched 2015-09-15.

## 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.storebrandfonder.se](http://www.storebrandfonder.se)

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

**Depository:** J.P Morgan SE, Stockholm Bankfilial, 516406-1110.

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

**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.storebrandfonder.se](http://www.storebrandfonder.se).

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

Storebrand 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 2022-06-07.