

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.

Storebrand USA Plus A SEK

ISIN: SE0017485360

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 invest in companies with a high sustainability ranking and to reflect the long-term performance in the global stock markets, defined as the fund's benchmark index, with a high level of risk diversification.

Investment strategy: Storebrand USA Plus is a sustainable, index-oriented equity fund that invests in a wide range of shares in different sectors in the American equity market. The fund's performance is compared with an index that reflects the American stock market. Differences are expected in the return between the fund and the index, and deviations from the index 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 and solutions 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 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.

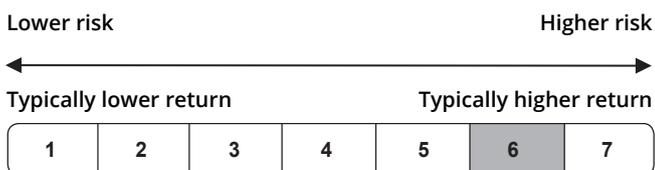
The Fund does not pay out dividends. Instead, all revenue is reinvested in the Fund

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

Benchmark index: MSCI USA Index, net return.

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** 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. Since the fund has been in existence for less than 5 years, the indicator has been estimated.

This Fund is part of category 6, which means a high risk of upward and downward fluctuation in the net asset value. Category 1 does not constitute a risk-free investment. Over time, the Fund may move both to the right and the left on the scale. Since the fund has been in existence for less than 5 years, the indicator has been estimated. Historical data is not a guarantee of the future risk/return.

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 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.

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 **0,41 %**

Charges taken from the fund under certain specific conditions:

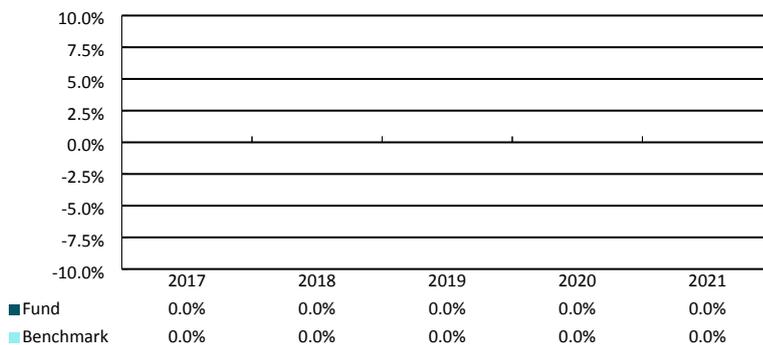
Performance fee **None**

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. In cases where the fund is newly started, the expected annual fee is used. 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.

When the fund lends securities for the purpose of creating a better return, 80% of the income goes to the fund and 20% goes to the agent. As the lending of securities does not create increased costs for the fund, the remuneration to the agent has not been included in ongoing charges.

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

Past Performance



Benchmark index: MSCI USA Index, net return.

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 2022-03-14.

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

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 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.

Details of the fund management company's remuneration can be found at 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.