

### Key Information for Investors

This Key Investor Information Document (KIID) is intended for investors and contains key investor information about this fund. This KIID is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it in order to make an informed decision about whether to invest.

#### Simplicity Likviditet B

ISIN: SE0010663419

Simplicity AB

Corp. identity number:

556611-4723

### Financial objectives

Simplicity Likviditet's main investment objective is to provide capital growth that over time follows or outperforms the Swedish short-term market interest rates and at very low risk.

Simplicity Likviditet targets investors who think you might need your savings in the near future and therefore want to place your

capital in assets with low risk and steady returns. The fund also targets investors who temporarily want to reduce their exposure to investments with higher risk, i.e. equity funds. The fund may be inappropriate for investors with a shorter investment horizon than three months.

### Investment strategy

Simplicity Likviditet is a fixed income fund with short duration and maturity that invests in fixed income transferable securities and money market instrument Issued in Swedish crowns. The fund invests in fixed income securities or money market instruments issued or guaranteed and wholly owned by the state, municipalities, county councils, institutions or companies which according to the fund company have a good credit rating.

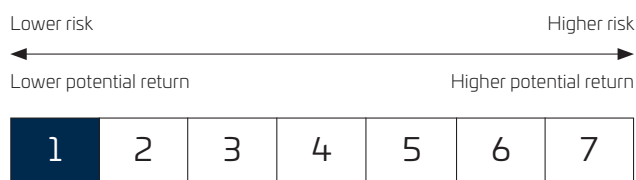
The average fixed interest period may not exceed one year and the average maturity of the fund's investments cannot exceed two years.

The fund may use derivatives for efficient portfolio management purposes in order to help manage risks and reduce costs. The fund may invest up to 10% of its assets in unlisted instruments. The fund may invest up to 10% of its assets in fund units.

The fund will typically not distribute dividends, instead all income is reinvested in the fund.

Generally, subscriptions and redemptions of fund units can be executed daily.

### Risk level/Potential Return



An investment in short-term fixed income securities implies a very low risk. The risk associated with investing in fixed income securities is the fund's duration (average maturity) and the development of the interest rate.

The risk/return indicator shows the relationship between risk and potential return on an investment in the fund. The indicator is based on how the fund's value has changed during the last five years.

This fund is in category 1 which means very low risk in terms of

both up and down movements in the value of the fund. Category 1 does not mean that the fund is risk free. The fund can move both left and right on the indicator throughout time. This because the indicator is based on historical data which is not a guarantee for future risk/return.

The fund invests in Swedish money market instruments and transferable securities. Thus the risk is very low, but also you should expect a relatively low potential return on your investment. The indicator mainly reflects the up and down movements in the securities which the fund invests in.

The indicator reflects the most important risks in the fund, but not the risk that, in extreme market conditions, not being able to buy or sell units in the fund in the exposed timeframe (liquidity risk) and not the risk of loss due to system failure, human error (operational risks) or external events.

## 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 you invest or before the proceeds of your investments are paid out.

### Charges taken from the fund over a year

Ongoing charges	0,10%
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### Charges taken from the fund under certain specific conditions

Performance fee	None
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Your distributor can provide you information regarding current fees.

**Ongoing charges** show the amount paid for management, administration, marketing and other costs of the fund. Transaction costs are not included. The charges represents the calendar year 2017. It may vary from one year to another.

The charges are used to pay the costs of running the fund, including the costs of marketing and distributing the fund. These charges reduce the potential growth of the investment.

## Past Performance

The share class B was launched on January 2, 2018 and therefore has no historical return.

## Practicle Information

Additional information about Simplicity Likviditet is apparent in the prospectus, the fund terms and the annual and half-yearly reports. These are available free of charge on our website.

**Website:** [www.simplicity.se](http://www.simplicity.se)

**Telephone:** +46 340 2195 00

**Custodian institution:** SEB

**Auditor:** Peter Nilsson, PwC

**Net Asset Value (NAV):** The NAV is calculated each day and is published on our website, in leading newspapers and on teletext.

**Remuneration policy:** Information about the management company's remuneration policy is available on the management company's website. A printed copy of the information can also be obtained upon request free of charge.

**Tax:** The tax legislation applied in the fund's authorisation country may have an effect on your personal tax situation.

For information about minimum investments and monthly savings, please visit: [www.simplicity.se](http://www.simplicity.se)

Simplicity AB may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus for the fund.

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

**Publication:** This key investor information is accurate as at January 25, 2018.