

### 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 A

ISIN: SE0001827692

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's benchmark is 50 % OMRX T-bill Index and 50 % S&P Sweden Investment Grade Corporate Bond Index Total Return.

### 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.

At least 95% must be invested in Investment grade or equivalent. Investments that do not meet the Investment grade requirement must not have a lower credit rating than BB or equivalent.

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

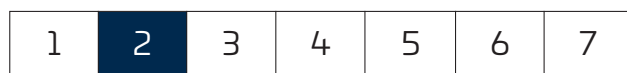
The fund may use derivatives for efficient portfolio management purposes in order to help manage risks and reduce costs. The fund may invest up to 10% of its assets in unlisted instruments. The fund may invest up to 10% of its assets in fund units.

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 every Swedish banking day.

### Risk level/Potential Return

Lower risk ← Higher risk  
Lower potential return Higher potential return



**About the indicator:** The risk/reward indicator illustrates the relationship between risk and potential returns from an investment in the fund. The indicator is based on how the fund's value has changed over the last five years.

**The fund's investments:** The fund belongs to category 2 which means low risk for both increases and decreases in the value of fund units. Category 1 does not mean that the fund is a risk free investment. Over time the fund may shift to both the right and the left on the indicator scale. This is because the indicator is based on historical data which is not a guarantee for future risk and returns.

#### Risk factors not shown through the indicator:

##### Credit risk

In a stressed market, the credit risk can increase significantly, which usually leads to increased volatility in the fund. This is not always fully reflected by the indicator which is based on historical data from the last five years. The impact of increased credit risk, or a prolonged negative market situation, may lead to higher volatility in the fund than the indicator previously has indicated.

##### Liquidity risk

Liquidity risk is the risk that the fund's assets will be difficult to value, sell at a certain time or sell at a reasonable price. During more stressed market conditions when demand for the fund's assets is decreasing, greater redemptions in the fund may result in disposals of securities at a discount in price and that redemption of fund units in extreme cases can not be executed immediately upon request. The risk imposes higher requirements on the composition of the portfolio. The liquidity risk of the securities in the fund is assessed on a regular basis.

### 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	0.17%
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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 2020. 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.

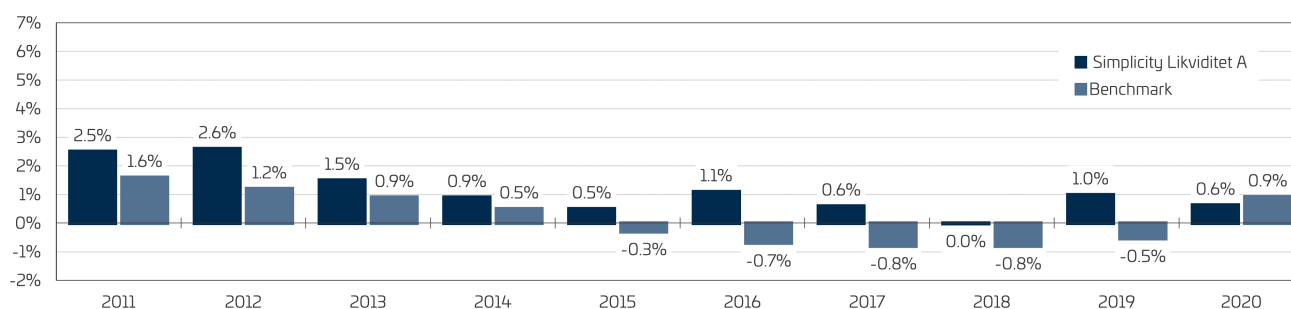
### Past Performance

The fund's performance (return) is calculated after deduction of ongoing charges. Any entry and exit charges have not been taken into account. The performance for all years has been calculated in Swedish kronor and with dividends reinvested in the fund.

The fund's benchmark is also included in the chart. The fund's benchmark is, from January 1, 2020, 50 % OMRX T-bill Index and

50 % S&P Sweden Investment Grade Corporate Bond Index Total Return. Prior to this date, the fund's benchmark was OMRX T-Bill Index. The fund does not intend to track its benchmark.

Past performance is not a guarantee for future performance. The fund was launched on October 31, 2006.



### 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 June 14, 2021.