

### 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 Småbolag Global

ISIN: SE0010520403

Simplicity AB

Corp. identity number:

556611-4723

### Financial objectives

Simplicity Småbolag Global's main investment objective is to provide capital growth over the longer term and a risk adjusted return in excess of the performance of its benchmark. Simplicity Småbolag Global targets investors who seek a long-term investment-horizon

(at least five years) in small and medium-sized companies. The fund may therefore be inappropriate for investors with a shorter investment horizon. The fund's benchmark is S&P Global Small Cap Index.

### Investment strategy

The fund is an equity fund that invests globally in small and medium-sized companies and seeks to achieve a good diversification across various industries. The companies can at the time of investment have a market cap of maximum USD 5 billion or the equivalent in other currency.

The portfolio is managed strictly according to quantitative investment models. The models invest with a long-term investment-horizon in equities that based on parameters for trends, value and quality are expected to generate high risk adjusted returns.

A minimum of 75% of the fund's assets are invested in equities

or equity related instruments. The fund may invest up to 10% of its assets in unlisted shares. 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.

The fund may use derivatives for efficient portfolio management purposes in order to help manage risks and reduce costs.

Generally, subscriptions and redemptions of fund units can be executed on all business days.

### Risk level/Potential Return



**About the indicator:** The risk/reward indicator illustrates the relationship between risk and potential returns from an investment in the fund. As the fund lacks a historical performance of five years the indicator has been determined using data from S&P Global Small Cap Index for the period that the fund has no historical performance.

**The fund's investments:** The fund belongs to category 5 which means high 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. The fund invests in companies listed on equity markets which generally are characterized by high risk but also the potential for high returns. The indicator mainly reflects the increases and decreases in the value of the shares that the fund invests in.

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

##### Liquidity risk

Smaller companies often have a lower turnover of their shares and the fund may also hold larger positions in individual holdings. This means that the liquidity risk for this type of fund may be higher than in a fund investing only in large companies with high turnover of the outstanding shares. During more stressed market conditions when demand for shares in small companies decreases, greater redemptions in the fund may result in sale of securities at a discount in price and redemption of fund units cannot, in extreme cases, be executed immediately upon request. This places greater demands on the management of liquidity and the composition of the fund in order to manage its liquidity risk in an effective manner.

### 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	1,60%
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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 fund will be launched on February 28, 2018 and therefore has no previous track-record. Performance, key figures and updated reports can be found on our website ([www.simplicity.se](http://www.simplicity.se)).

### Practicle Information

Additional information about Simplicity Småbolag Global 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.

**Publishing:** This key investor information is accurate as at February 28, 2018.