Key Information Document

Simplicity Global Tema C

Purpose

This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the product's nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

Product

Fund	Simplicity Global Tema C
ISIN	SE0017767635
Issuer	Simplicity AB
This document is dated	28/02/2026
Supervisory authority	Finansinspektionen is responsible for the supervision of Simplicity concerning this document. This Priip product is authorised in Sweden and is managed by Simplicity AB. Simplicity AB is authorised in Sweden and regulated by Finansinspektionen.

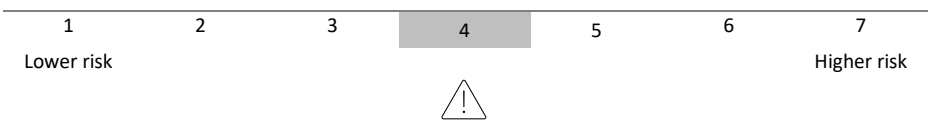
For more information, please call +46 340 21 95 00 or visit www.simplicity.se.

What does the product entail?

Type	Securities fund
Term	The Fund does not have a fixed date of expiry. The fund management company retains the right to close the fund and redeem the units. For more information, please refer to the prospectus.
Objectives	The fund is an actively managed equity fund that invests globally in companies that contribute to sustainable development. The fund's goal is to invest in companies that contribute to sustainable development and create a higher risk-adjusted return than its benchmark index. All companies selected are assessed to have environmentally sustainable operations according to the EU taxonomy or are assessed to contribute positively to the UN's climate and environmental goals. Special focus is placed on sustainable energy, sustainable consumption and production, sustainable industries, and cities, combating climate change, and preserving and using our environment in a sustainable way. The Fund does not invest with requirements or ambitions to achieve correlation with its benchmark index and will therefore, in certain market circumstances, deviate significantly from its benchmark index. Investment decisions are made based on a systematic selection method where sustainability is a crucial part of the analysis. The sustainability analysis is complemented by a qualitative and quantitative analysis with the aim of identifying sustainable companies that are expected to have a high risk-adjusted return. The fund invests at least 75% of the assets in shares and equity-related transferable securities and can invest up to 10% of the assets in unlisted shares. The fund may invest a maximum of 10% of the assets in fund units. The unit class does not normally pay any dividends, but all income is reinvested in the fund. The fund's benchmark index is S&P Global BMI Net Total Return. The fund may use derivatives for efficient portfolio management. The fund's return is determined by how the shares in which the fund invests increase or decrease in value during the holding period. Generally, subscriptions and redemptions of fund units can be executed every Swedish banking day.
Intended Investor	This fund may be suitable for investors who plan to keep their investment for at least 5 years and who understand that the money invested in the fund can both increase and decrease in value and that it is not certain that the entire deposited capital can be recovered. Investing in the fund does not require any special prior knowledge or experience of mutual funds or financial markets. This fact sheet applies only to unit class C. Share class C is open to investors who, within the framework of an investment service agreement pursuant to Chapter 2. Section 1 of the Securities Market Act (2007:528), or equivalent Swedish or foreign regulation, invests in the fund and where no remuneration is paid by the fund company to the provider of the investment service, and insurance companies that, within the framework of agreements with policyholders, invest in the fund and where no remuneration to the company or insurance distributor starts from the fund company.
Depositary institution	Skandinaviska Enskilda Banken (publ). The annual report, semi-annual report, prospectus, latest unit price and other practical information is available at no cost in Swedish and English at www.simplicity.se, alternatively https://www.simplicity.se/en/.

What are the risks, and what returns may I get?

Risk indicator



The risk indicator is based on the assumption that you will retain the product for 5 years.

The summary risk indicator provides an indication of this product's level of risk in comparison to other products. It shows the probability that this product will lose value as a result of market developments. The Fund is classified as 4 out of 7, i.e. a moderate level of risk. This means that there is a moderate risk of rises and falls in the unit value of the Fund. The indicator primarily reflects rises and falls in the shares in which the fund has invested. Risks that are not reflected by the risk indicator: Counterparty risk - the risk that a counterparty fails to fulfil its commitments to the Fund, such as by not paying an agreed-upon sum or not making agreed-upon deliveries of securities. Operational risk - the risk of losses due to e.g. system failures, human error or external events. This product does not include any protection against future market developments. You may therefore lose some or all of your investment.

Return scenarios

The returns you may receive from this product are dependent on future market developments. The future development of the market is uncertain and cannot be predicted with certainty. These figures include all charges for the product itself, but do not reflect any charges that you are liable to pay to your advisor or distributor. These figures also do not reflect your personal tax situation, which may also affect the amounts that you will receive. The negative, neutral and positive scenarios reflect the worst, average and best returns that this product has generated over the last 10 years. The markets can evolve completely differently in the future. The stress scenario shows what you can get back under extreme market conditions. The negative scenario occurred for an investment in the product or an appropriate benchmark index between 2024 - 2026. The neutral scenario occurred for an investment in the product or an appropriate benchmark index between 2019 - 2024*, and the positive scenario occurred for an investment in the product or an appropriate benchmark index between 2016 - 2021*.

Scenarios	Investment of SEK 100,000	1 year	5 years (Recommended investment horizon)
Minimum	There is no guaranteed minimum return. You may lose some or all of your investment.		
Stress scenario	What you may receive after deductions for charges	48 144 kr	68 114 kr
	Average annual return	-51,9%	-7,4%
Negative scenario	What you may receive after deductions for charges	86 893 kr	88 794 kr
	Average annual return	-13,1%	-2,3%
Neutral scenario	What you may receive after deductions for charges	109 803 kr	162 150 kr
	Average annual return	9,8%	10,1%
Positive scenario	What you may receive after deductions for charges	136 662 kr	193 164 kr
	Average annual return	36,7%	14,1%

What happens if Simplicity AB is unable to make payments?

By law, the Fund's assets may not be held by the fund management company. Instead, each fund must have an assigned depositary to manage the possession of the Fund's assets. In the event of the fund management company's insolvency, management of the Fund is taken over by the depositary. There is no compensation arrangement or guarantee scheme for investors in the Fund.

What are the charges?

The person giving you advice about or selling the product may charge you further fees. If this is the case, the person in question shall inform you about these charges and how they affect your investment.

Charges over time

The tables show the sums charged to your investment to cover various types of costs. The size of these sums is dependent on how much you invest, how long you hold the product and how your product performs. The sums shown here are based on sample figures for the investment size and various possible investment horizons. We have applied the following assumptions:

For the first year, you will get back the amount that you have invested (0% annual return). For 5 years, we have assumed that the product performs in accordance with the neutral scenario. The investment amount is SEK 100,000.

Investment of SEK 100,000	If you redeem after 1 year	If you redeem after 5 years
Total charges	890 kr	7 330 kr
Annual cost effects*	0,89%	1,42%

*This illustrates how costs will decrease your return every year during your investment period. It shows e.g. that if you redeem your units at the end of the recommended investment period, your average return per year would be 11,13% before charges and 10,15% after charges.

As compensation for their services, the person selling this product to you may receive a part of the charges you pay us. You will receive information about this amount.

Breakdown of charges

The sums in SEK are based on an investment of SEK 100,000.

One-off entry or exit charges			If you redeem after 1 year
	Entry charges	We do not charge any entry charge, but the person who sells the product to you may do so.	SEK 0
	Exit charges	We do not charge any exit charge for this product, but the person who sells the product to you may do so.	SEK 0
Ongoing charges			
	Management fees, administrative and operational charges	0,707526% of the value of your investment per year. This is an assessment based on actual costs during the last year.	710 kr
	Transaction costs	0,18% of the value of your investment per year. This is an assessment based on the costs that arise when we buy and sell the underlying investments in this fund. The actual figure may differ depending on how much we buy and sell.	180 kr
Additional charges levied under certain circumstances			
		No performance-based charge is levied on this product.	Not applicable.

How long should I hold the investment product, and can I withdraw money early?

Recommended investment horizon: 5 years.
The Fund does not impose a required minimum holding period, but as it invests in shares, it is suitable for a medium-long to long investment horizon. You should be prepared to retain your investment in the Fund for at least 5 years. You are normally able to sell your fund units on any banking day without extra charges.

How can I raise a complaint?

If you wish to make a complaint about the fund, you may turn to the person who has advised you about or sold the product to you. You can also turn to the fund management company (www.simplicity.se/om-oss/legal-information) or write to kundservice@simplicity.se, alternatively Simplicity AB, Södra Hamnvägen 12, 432 44 Varberg.

Other relevant information

Complete information about the Fund can be found in the Fund's prospectus, which is available on the fund management company's website (www.simplicity.se) along with other documents including the current version of this document, the Fund's annual report, semi-annual report and information about charges for previous periods.

Previous returns: Returns for the last 10 years can be found here: www.simplicity.se/fond/global-tema/
Historic return scenarios: Previously published return scenarios can be found here: www.simplicity.se/fond/global-tema/