

# Simplicity.

## Addendum for Luxembourg Investors

This document, dated February 21 2020, is a public document providing supplementary information about your investment in one or more of the funds in which you have expressed an interest. This information must be read in conjunction with the relevant fund's Prospectus, Key Investor Information Document, application form and our terms and conditions.

For full details of the funds on offer, please refer to the Prospectus, which is available on request free of charge by contacting [contact@simplicity.se](mailto:contact@simplicity.se). The prospectus (as amended from time to time) sets out the full terms and conditions of your proposed investment. The investment will be governed by the law of Sweden.

Should you require further information, please contact your financial advisor or [contact@simplicity.com](mailto:contact@simplicity.com). You can also contact Simplicity's paying agent in Luxembourg.

### **PAYING AGENT IN LUXEMBOURG**

Skandinaviska Enskilda Banken AB (publ), Luxembourg Branch

Office address: 4, Rue Peternelchen, L-2370 Howald, Luxembourg  
Mailing address: P.O. Box 487, L-2014 Luxembourg  
Contact: Custody services  
Telephone: +352 2623 10 00  
Facsimile: +352 2623 2001

### **SUBSCRIPTIONS AND REDEMPTIONS**

You may present subscription, redemption or conversion requests of units/shares of the UCITS to the paying agent.

### **DIVIDEND PAYMENTS**

You can contact our paying agent if you wish for a dividend payment to be made.

### **NET ASSET VALUE**

Investors may obtain NAVs, issue and redemption prices from Simplicity's website: [www.simplicity.se](http://www.simplicity.se).

### **DOCUMENTS AND REPORTS**

The prospectus, the fund rules, and KIID, all in English, can be obtained from the Paying Agent and from Simplicity's website: [www.simplicity.se](http://www.simplicity.se).

Annual and semi-annual reports are available in English upon request and free of charge by email from [contact@simplicity.se](mailto:contact@simplicity.se).

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## **NOTICES TO UNIT HOLDERS**

Notices to unit holders will primarily and when possible be given directly to the unit-holder, in other cases notices to the unit holders will be published in the 'Tageblatt', [www.tageblatt.lu](http://www.tageblatt.lu).