

Key investor information

This document provides you with key investor information about this fund. It 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 so you can make an informed decision about whether to invest.

Spiltan Enkel
ISIN code: SE0012740926

Fund management company: Spiltan Fonder AB

Objectives and investment policy

The fund invests in equity and fixed income funds managed by Spiltan Fonder. The fund may also invest in funds managed by external fund management companies or in financial assets other than fund units. A minimum of 50% of the assets are invested in fund units. A maximum of 80% of the assets may be invested in equity funds.

The fund may invest in transferrable securities, money market instruments, fund units, and in accounts with credit institutions.

The overall objective of the fund is to achieve a growth in value which, over time, exceeds a composite index comprising 42.5% SIXPRX, 8.5% CSRX, 19% MSCI World NR, and 30%

(75% SSVX + 75% SPSEICRT Index). The above-mentioned SPSEICRT Index comprised NOMX Credit SEK up to and including 29 May 2020.

The fund may not invest in derivative instruments, including OTC derivatives.

The fund does not pay any dividends.

You can normally buy and sell fund units on any banking day.

Recommendation: this fund may be unsuitable for investors who plan to withdraw their money within five years of investing it.

Risk and reward profile



The risk/reward indicator shows the relationship between risk and possible reward when investing in the fund. The fund was established fewer than five years ago and the indicator is consequently based on the fund's available history, complemented with that of relevant comparison objects.

Spiltan Enkel is a category 5 fund, which means a medium risk of rises and falls in the value of the fund unit. A category 1 classification does not mean that the fund is risk-free. The fund may, over time, move both to the right and the left on the scale as the indicator is based on historic data which is not a guarantee of future risks/rewards.

The equities market is generally characterised by a high risk, but also by the possibility of a high reward. The indicator primarily reflects rises and falls in the value of the equity funds

in which the fund has invested. The market risk in a balanced fund, such as Spiltan Enkel, is normally lower than for a traditional equities fund as the percentage of equity funds in the fund may not exceed 80% of the net fund assets. The indicator primarily reflects rises and falls in the value of the fund's holdings.

Risks not shown in the indicator: A liquidity risk, i.e. the risk that a security becomes hard to value and cannot be sold or bought without a major reduction in price or substantial costs, is not fully reflected in the indicator. This risk is mitigated by the fund investing in equity and fixed income funds where the fund's holdings only make up a small part of the underlying the funds' fund assets.

For further information on risks, please see the information brochure available from www.spiltanfonder.se

Charges

One-off charges taken before or after you invest

Deposit charge	0.00%
Withdrawal charge	0.00%

The above figures represent the maximum amount that may be deducted from your money before it is invested/before the proceeds of your investment are paid out.

Charges taken from the fund during the year

Annual charge	0.78%
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Charges taken from the fund under certain specific conditions

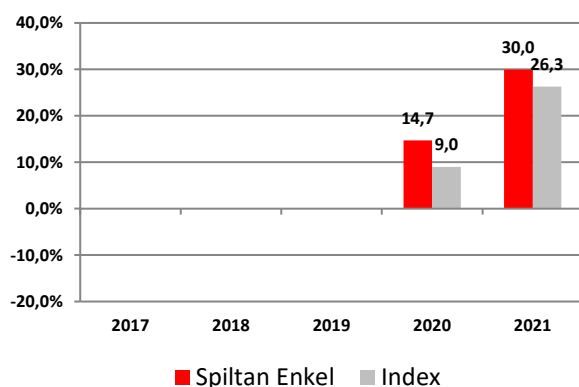
Performance fee	None
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The annual charge constitutes payment for the management of the fund, including marketing and distribution.

The charge reduces the fund's potential return. The annual charge shown refers to the 2021 calendar year and is based on the expenses for that calendar year. The charge may vary slightly from one year to another.

For further information on charges, see § 11 of the fund provisions, which are available from www.spiltanfonder.se

Past performance



The fund's performance (returns) is calculated after deductions for annual charges. The value for each year is calculated in Swedish kronor and with dividends reinvested in the fund.

The fund's basic currency is the Swedish krona.

Past performance is no guarantee of future performance. The fund was launched on 24 June 2019.

Practical information

For additional information on Spiltan Enkel, see the information brochure, the fund provisions, and the annual and half-yearly accounts. These documents are available free of charge from our website.

Website: www.spiltanfonder.se

Tel: +46 8 545 813 40

Depository: Swedbank AB, Corp. ID no. 502017-7753

Remuneration policy: details of the fund management company's remuneration policy are provided on the fund management company website. A printed copy of the information is also available, free of charge, upon request.

The fund's unit value: the latest unit price is published daily on www.spiltanfonder.se, in selected daily newspapers, and on fund websites.

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

For details of the minimum investment amount and monthly saving, see www.spiltanfonder.se

Spiltan Fonder AB can only be held liable if a claim made in this Key Investor Information document is misleading, incorrect, or incompatible with the relevant sections of the fund's information brochure.

Authorisation: Spiltan Fonder AB and this fund are authorised in Sweden and the fund is under the supervision of the Swedish Financial Supervisory Authority.

Publication: This key investor information is valid from 27 April 2022.