

## 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 Småbolagsfond**  
ISIN code: SE0001015355

Fund management company: Spiltan Fonder AB

### Objectives and investment policy

The fund is an actively managed equities fund that invests in small and medium-sized companies in the Nordic region, with the emphasis on Sweden. Great emphasis is placed on the analysis and evaluation of the individual company's business concept, company management team, and long term prospects. The fund is completely independent of index weightings.

The fund's assets shall be invested in transferrable securities, money market instruments, fund units, and credit institution accounts. The fund's investments in Sweden shall comprise at least 50% of the fund's value. At least 90% of the fund's value shall comprise equities and equity-related transferrable securities in companies whose market value comprises a maximum of 1% of the total market value of the relevant stock market at the time of investment.

The overall objective of the fund is to achieve a growth in value which, over time, exceeds the equivalent for the Carnegie Small Cap Return Index. The fund's comparison index, up to and including 31 December 2019, comprised the Stockholm Stock Exchange's SIXPRX index.

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 indicator is based on the way in which the fund's value has changed over the past five years.

Spiltan Småbolagsfond is a category 6 fund, which means a high 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 equities in which the fund has invested.

#### Risks not shown in the indicator:

A liquidity risk, i.e. the risk that an equity cannot be sold at the designated time without either significantly lowering its price or incurring substantial costs, is not fully reflected in the indicator. The fact that the fund may hold extensive positions in small companies means that the risk level during periods when the market liquidity is limited may be higher than that shown in the indicator. This renders the management of the fund's cash reserves somewhat more critical and means that the fund must, at all times, maintain a suitable portfolio of holdings that enables the liquidity risk to be managed efficiently.

For further information on risks, please see the information brochure available from [www.spiltanfonder.se](http://www.spiltanfonder.se)

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## 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	1.54%
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### Charges taken from the fund under certain specific conditions

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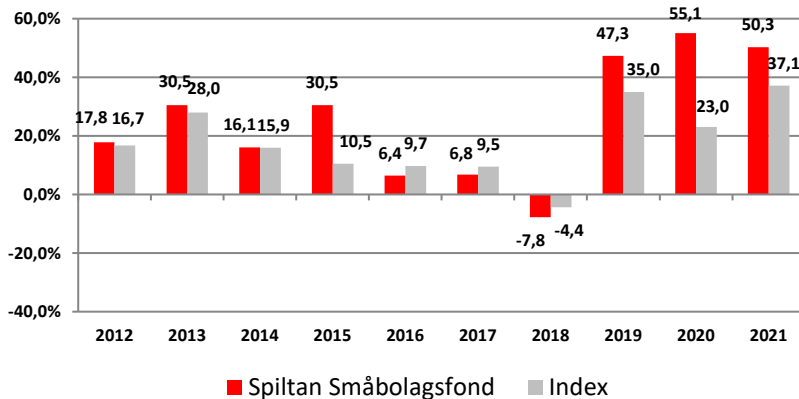
The annual charge constitutes payment for the management of the fund, including marketing and distribution.

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](http://www.spiltanfonder.se).

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## 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 2 December 2002.

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## Practical information

For additional information on Spiltan Småbolagsfond, 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](http://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](http://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](http://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 31 January 2022.