

Key Investor Information

This key information sheet is for investors and contains key investor information on this fund. The investor information sheet does not constitute advertising material. This is information that is required by law to help you understand what an investment in the fund means and the risks involved. You are advised to read it so that you can make an informed investment decision.

Healthcare C, EUR

Swedbank Robur Healthcare

ISIN: SE0014261871

This fund is managed by Swedbank Robur Fonder AB, Corporate registration number 556198-0128, a subsidiary of Swedbank AB (publ).

Objectives and Investment Policy

The fund's long-term objective is to, over a five-year period, outperform its benchmark.

The fund invests globally in equities of companies that are active within the healthcare industry, such as pharmaceuticals, biotechnology, health technologies and healthcare related services.

The fund has an active investment strategy that concentrates on selecting companies, with important input from regional and theme analyses. We have a long-term investment horizon and select those companies we find have an attractive valuation in relation to our view of their future earnings potential.

Sustainability criteria apply in the management of the fund. For further information regarding our sustainability criteria, see the fund's information brochure.

The fund's development is compared to MSCI World Health Care 10/40 Net. As the fund is actively managed, return is expected to deviate from this index from time to time.

You can usually buy and sell fund units every banking day through our dealers.

The Share Class does not issue dividends.

Recommendation: This fund may not be appropriate for investors who plan to withdraw their investment within 5 years.

Risk and reward profile



The risk and performance indicator shows the correlation between risk and possible returns of investing in the fund. The indicator is based on how the fund value has changed over the last five years. This fund is in category 6, which indicates there is a risk that the value of units in the fund can either increase and decrease. Category 1 does not imply that the fund is risk free. The risk class may change over time. As the indicator is based on historic data which is not a guarantee of future risk and performance.

Equity funds normally have higher potential for long-term value growth. But any investment in an equity fund also has a high risk, as prices may fluctuate significantly in equity markets.

Material risks in the fund that are not fully reflected in the risk/return indicator are:

- Concentration risk. The fund's focus on companies within a sector increases the risk in the fund. Nonetheless, the healthcare sector has historically been a relatively stable sector with low risk. The fund may have a concentration risk as it may at any time have high exposure to individual countries.
- Currency risk. The fund invests in securities denominated in other currencies than the base currency of the fund and is therefore affected by exchange rate fluctuations. Further, the fund consists of different share classes and changes in exchange rates may mean that the currency risk differs between different share classes depending on the currency in which the share class is traded.
- As the fund usually uses derivatives on a small scale, this affects the fund's risk profile to a certain extent. The use of derivatives may vary periodically.

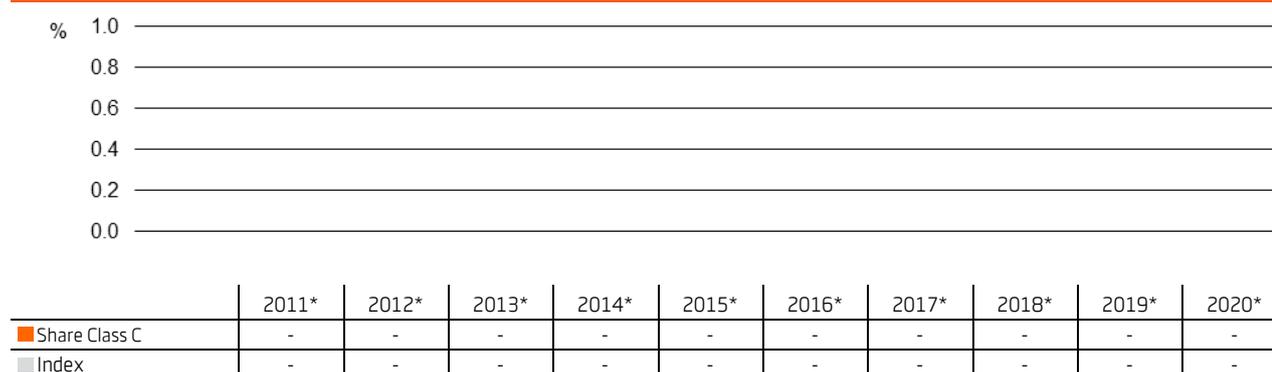
Fees

One-off fees charged before or after you invest	
Entry Charge	-
Exit charge	-
The above constitute the maximum charges that can be incurred that can be incurred before investing/before the yield is paid out.	
Fees that are charged for the share class during the year	
Ongoing charges	1.26%
Fees that are charged for the share class under special circumstances	
Performance fees	-

Ongoing charges constitute an estimation of payments for fund operating costs since the share class started 2020. The fund's annual report will, for each financial year, contain detailed information on the exact fees. Charges may vary from year to year.

Fees constitute payment for fund operating costs including for marketing and distribution, and they reduce fund return.

Past performance



* Since the share class is newly started, there is no performance history to show previous performance.

The fund's benchmark is MSCI World Health Care 10/40 Net. Detailed information on the MSCI index can be found on MSCI's website (www.msci.com).

The share class earnings is calculated after deduction of the annual fee. The value of all years is calculated in EUR with any dividends paid out reinvested in the share class.

Previous performance does not guarantee future returns. The fund started in 2000. Share class started in 2021.

Practical information

Depository bank: Swedbank AB (publ)

Further information about the fund can be found in the information brochure, the fund regulations (available in English) and the full and half-yearly financial reports (available in English). These can be downloaded free of charge from our website at swedbankrobur.se/legal-documents.

Information on the current remuneration policy can be found at swedbankrobur.se/legal-documents. We can provide a paper copy on request, please contact Swedbank Robur Fonder AB.

The unit value is normally calculated on every banking day and published on our website.

The tax legislation that is applied in the Fund's country of authorisation can have an impact on your personal tax

situation.

Swedbank Robur Fonder AB can only be held responsible if a statement in the key investor information that is misleading, incorrect or incompatible with the relevant sections of the Fund's information brochure.

This fund is authorised in Sweden and supervision of the fund is exercised by the Swedish Financial Supervisory Authority (Finansinspektionen).

The Key Investor Information is valid as of 21 April 2021.