

Key Investor Information

This key information sheet is for investors and contains key investor information on this fund. The key 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

Access Edge Emerging Markets C, EUR Swedbank Robur Access Edge Emerging Markets ISIN: SE0013876950

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 is an equity fund that invests in companies within different industries in emerging markets globally, which means countries that are included in MSCI Emerging Markets Net. The objective is to give sustainable exposure to emerging markets. The fund strives to emulate the MSCI Emerging Markets Net index, which is a market value index that consists of large or middle-sized companies from different emerging markets.

Differences in performance between the fund and index are expected to arise from time to time which may be significant as the fund complies with the fund company's policy for responsible investment and undertakes in-depth sustainability initiatives. As such, equities that are included in the index will be excluded if they do not meet the fund's sustainability requirements. The fund promotes companies with low greenhouse gas emissions and avoids investments in companies that extract or produce electricity based on fossil fuels. In addition, the fund will invest about 10 percent in impact companies, which are considered to contribute to meeting the UN's global sustainability goals. This unit, in contrast to the companies in the benchmark index, may also constitute small companies.

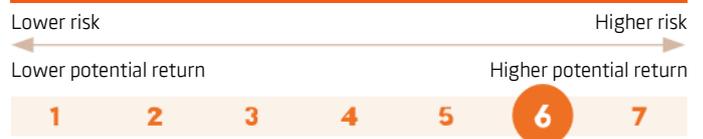
Further information on the company's policy for responsible investments and the fund's deep sustainability initiatives can be found in the fund's information brochure.

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 profile is based on how the value of a portfolio representing the fund has changed over the last five years. This fund is in category 6, which indicates there is a risk that the value of shares in the fund can either increase and decrease. Category 1 does not imply that the fund is risk free. The risk class of the fund 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:

- Political and legal risks. Investment in countries that are in the early stages of development increase risk in the fund. Political and social conflicts may influence the stability of the country and as a consequence financial operation.
- Liquidity risk. Market liquidity in individual holdings may be low.
- Currency risk. The fund invests in securities denominated in currencies other than Swedish kronor and are therefore affected by exchange rate fluctuations.
- As the fund usually uses derivatives on a small scale, this affects the fund's risk profile to a certain extent.

Fees

One-off fees charged before or after you invest

Entry Charges	-
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	0.51%
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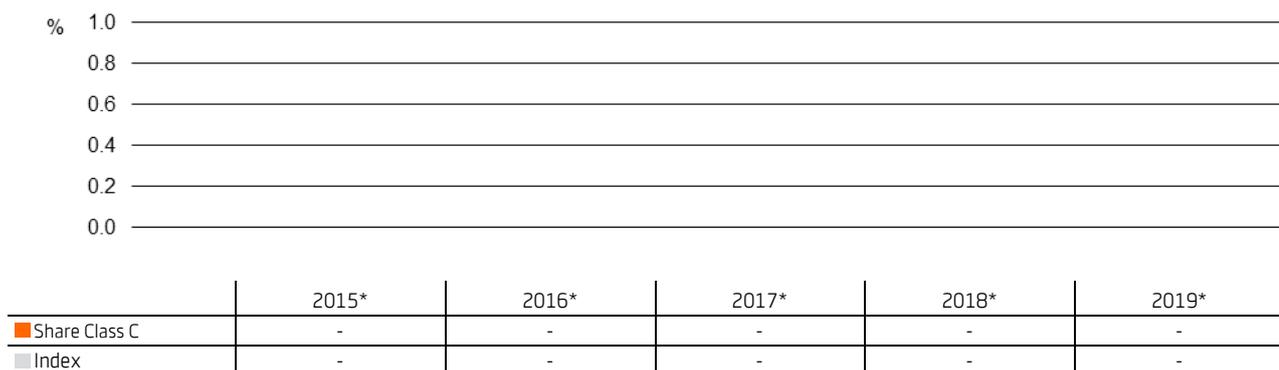
Fees that are charged for the share class under special circumstances

Performance fees	-
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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.

As the unit class has been newly started, there is no history of returns to show previous performance.

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

Previous performance does not guarantee future returns. The fund started in 2019. Share class started in 2020.

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 equity 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 1 April 2020.