

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.

Access Edge Sweden C, EUR Swedbank Robur Access Edge Sweden ISIN: SE0015192315

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 which primarily invests in companies across a range of industries in Sweden.

The objective is to provide sustainable exposure to Sweden and the Nordic countries. The fund strives to emulate the development of OMX Net's Stockholm Benchmark Cap GI.

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 because 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 companies, which are considered to contribute to meeting the UN's global goals for sustainable development. This unit, in contrast to the companies in the benchmark index, may also constitute small companies and companies from other Nordic markets.

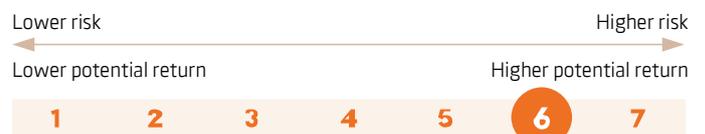
Further information on the fund's sustainability initiatives can be found in the fund's information brochure.

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 reward profile 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 shares 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. Concentration of investments in a single country (Sweden) increases the fund's risk.
- The fund invests in securities denominated in the same currency as the base currency of the fund and is therefore not affected by exchange rate fluctuations. However, 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 impacts on the fund's risk profile to a certain extent. The use of derivatives can vary from time to time.

Fees

One-off fees charged before or after you invest

Entry Charge	-
Exit charge	-

The above constitute the maximum charges 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	0.30%
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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 2021. 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

	2016*	2017*	2018*	2019*	2020*
■ Share class C	-	-	-	-	-
■ Index	-	-	-	-	-

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

The fund's benchmark index is OMX Stockholm Benchmark Cap GI.

The share class earnings are calculated after deduction of the ongoing charges. 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 2020. 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 annual and semi-annual 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 16 February 2021.