

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 USA C, EUR

Swedbank Robur Access USA

ISIN: SE0013876919

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 invests in companies across a range of industries in the USA. The objective is to emulate as far as possible the development of the MSCI USA index, which is a market value index that follows the development of large and medium-sized companies on the American equity market. The fund intends to follow MSCI USA Net mainly by purchasing the equity included in the index.

The management of the fund is index-oriented and strives to emulate the composition of its index. However, differences in performance between the fund and index are expected to arise as the fund complies with the fund company's policy for responsible investment and undertakes in-depth sustainability initiatives within the framework of the investment process. This means that equity that is included in the index may be excluded because it does not meet the sustainability requirements and that companies with good sustainability initiatives are valued when building the portfolio. The fund's capacity to follow the index is affected by transaction costs arising from reinvestment of dividends, management of the flow and changes in the index.

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 indicator is based on how the fund value has changed over the last five years. This fund is in category 5, 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. Concentration of investments in a single country (USA) increases the fund's risk.
- Currency risk. The funds 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. 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	0.20%
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Fees that are charged for the share class under special circumstances

Performance based 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



	2015*	2016*	2017*	2018*	2019*
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 MSCI USA 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 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 2015. 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 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.