

# Key Investor Information

This document provides you with key investor information about 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 you can make an informed decision about whether to invest.

## Savings Fund 10 N, EUR

### Swedbank Savings Fund 10

ISIN: SE0014263257

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 over a three year period is to outperform its benchmark index (see page 2).

Savings Fund 10 is a mixed fund that invests between and within European fixed income markets and global equity markets. The fund may have high exposure to individual regions and countries.

100 % of the assets can be invested in funds, primarily in Swedbank Robur funds.

The fund normally invests 10 % in equity funds and 90 % in fixed-income funds, the distribution normally varies by plus/minus 5 percentage points. The fund manager monitors and assesses the market situation on an ongoing basis and actively rebalances the holdings when the fund deviates from its given risk level.

Funds may contain interest-bearing securities with a credit rating which, at the time of investment, are rated no lower than CC according to Standard and Poor's or which the fund managers consider of an equivalent credit quality.

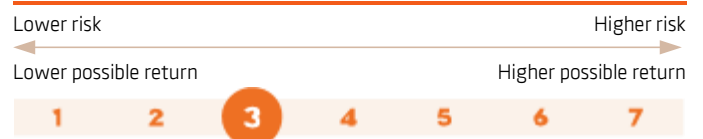
Sustainability criteria are applied in the management of the fund. More information regarding the sustainability criteria can be found in the Information brochure.

You can usually buy and sell fund units every banking day via our fund distributors.

The share class does not issue a dividend.

Recommendation: This fund may not be appropriate for investors who plan to withdraw their investment within 3 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 the highest of the maximum risk level the fund can reach and the risk indicated by the latest five years' price movements. This fund is a category 3 fund, which means that the risk is moderate of both increases and decreases in the value of the fund units. Category 1 does not imply that the fund is risk free. The fund risk class may change over time.

The fund's split between equities/equity funds, interest/bond funds and fund selection affects the risk within the fund. Equities are generally exposed to higher risks, as stock market prices can fluctuate widely.

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

- Concentration risk. The concentration of investments can be significant from time to time within individual countries and regions, which increases the risk in the fund
- Credit Risk: Investments in securities issued by companies and states increase the risk in the fund
- Currency risk. Investments in currencies other than the Euro mean that the fund is affected by exchange rate fluctuations.
- As the fund only uses derivatives to a limited extent, the risk profile of the fund is affected to a certain degree. 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	0.71 %
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### Fees that are charged for the fund under special circumstances

Performance fee	-
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Ongoing charges constitute an estimation of payments for fund operating costs since the fund 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

	2011*	2012*	2013*	2014*	2015*	2016*	2017*	2018*	2019*	2020*
■ Share class N	-	-	-	-	-	-	-	-	-	-
■ Index	-	-	-	-	-	-	-	-	-	-

\*As the fund is new, it has no investment history, and therefore no previous results to show.

The fund's benchmark index consists of 10 % MSCI All Country World Net, 31 % Markit iBoxx Euro Corporate Overall Total Return, 7 % ICE BofA Merrill Lynch BB-B Euro High Yield Constrained Index, 30 % JP Morgan EMU och 22 % Eonia TR Index. Detailed information on the MSCI index can be found on MSCI's website ([www.msci.com](http://www.msci.com)).

The performance of a share class is calculated after the deduction of the ongoing charges. The total value for all years is calculated in EUR and includes any dividends which have been re-invested in the share class.

Past performance is no guarantee of future performance. The fund was launched in 2021.

## Practical information

Depository bank: Swedbank AB (publ)

Additional information about the fund may be found in the information brochure, the fund rules (available in Swedish) and in the annual and semi-annual reports (available in Swedish). These can be downloaded free of charge from our website [www.swedbankrobur.se](http://www.swedbankrobur.se)

Information on the current remuneration policy can be found at [www.swedbankrobur.se](http://www.swedbankrobur.se). We can provide a paper copy on request, please contact Swedbank Robur Fonder AB.

The unit value is normally calculated each 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 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 24 February 2021.