Swedbank

Robur

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.

Global High Dividend C, EUR
Swedbank Robur Global High Dividend
ISIN: SE0014261756

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 (see page 2).

The fund invests in equities worldwide which may be expected to yield high returns, which means that the size of dividends in relation to the share price is high.

In addition to equities, the fund may invest in transferable securities, money market instruments, fund units, derivative instruments, and in deposits with credit institutions.

The fund has an active investment strategy with a long-term investment horizon and selects those companies we find have an attractive valuation in relation to our view of their future earnings potential. Fund returns will differ from its benchmark index over time and the differences may be significant. Generally, companies with high direct returns have a more mature business model which tends to give them a lower risk profile. For additional information regarding our investment strategy, see the fund's investment information brochure.

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

Lower risk   Higher risk

Lower potential return   Higher potential return

1	2	3	4	5	6	7

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 5, which indicates there is a medium 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 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:

• 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	1.03%

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
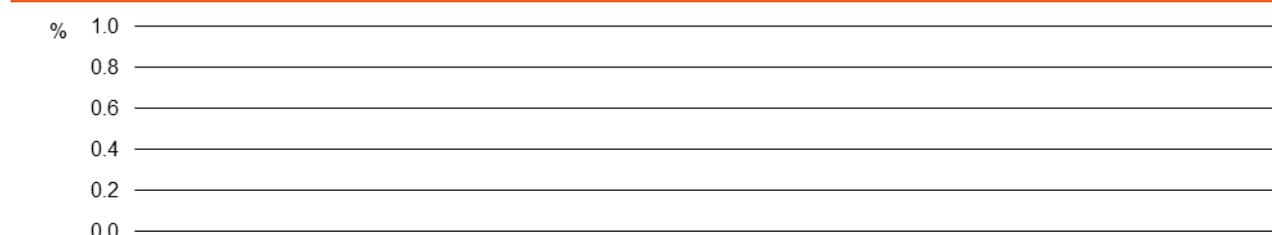
	2011*	2012*	2013*	2014*	2015*	2016*	2017*	2018*	2019*	2020*
■ Share Class C	-	-	-	-	-	-	-	-	-	-
■ Index	-	-	-	-	-	-	-	-	-	-

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

The fund's benchmark is MSCI All Country World 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 2013. 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 15 April 2021.