

KEY INVESTOR INFORMATION DOCUMENT

This document provides you with key investor information about this Fund. It is not marketing material. The information is required by law to help you to understand the nature and the risk of this Fund. You are advised to read it so you can make an informed decision about whether to invest.

SELIGSON & CO OMX HELSINKI 25 EXCHANGE TRADED FUND UCITS ETF

SHARE CLASS A (acc): ISIN CODE FI0008805627

The Fund is managed by Seligson & Co Fund Management Company Plc, which is fully owned by the LocalTapiola Group.

OBJECTIVES AND INVESTMENT POLICY

The Fund is a publicly traded fund (UCITS ETF), which invests in listed equities on the Helsinki Stock Exchange. The Fund tracks its index mainly by direct investments in the equities in the index. The aim of the Fund is to offer the unit holders a total return that tracks the return of the Fund's reference index as closely as possible taking into account the fund expenses.

Fund type, date of inception	Passive exchange-traded equity fund (UCITS ETF) launched on 8 February 2002.
Investment policy	Equities in OMX Helsinki 25 equity index.
Reference index	OMX Helsinki 25 equity index, which contains the 25 most traded equities on the Helsinki Stock Exchange. The index is a total return index.
Subscriptions	<p>Fund units are traded on the Helsinki Stock Exchange like stocks. Normally the investor buys units instead of subscribing new units.</p> <p>Large subscriptions (Primary Subscriptions, at least 25,000 fund units) are executed by using an authorized participant. A list of authorized participants is available at www.seligson.fi.</p>
Redemptions	<p>Fund units are traded on the Helsinki Stock Exchange like stocks. Normally the investor sells units and does not redeem from the Fund.</p> <p>Large redemptions (Primary Redemptions, at least 25,000 fund units) are executed by using an authorized participant. A list of authorized participants is available at www.seligson.fi.</p> <p>Cash redemptions directly from the Fund are also possible.</p>
Share class and dividend distribution	The Fund carries only accumulation units (A). The units changed from income units to accumulation units on 1 March 2015.
Recommended minimum investment time	7 years. Recommendation: This Fund may not be appropriate for investors who plan to withdraw their money within 7 years.

RISK AND REWARD PROFILE

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Lower risk, typically lower rewards.

Higher risk, typically higher rewards.



The Fund is placed in risk category 6 as calculated using the formula recommended by the European Securities and Markets Authority. The formula is based on historical data, which may not be a reliable indication of future risk. The risk category might change in the future.

The most significant risk for the Fund is the market risk of the Finnish equity markets. The Fund may engage in securities lending for additional income. The shares lent are secured by bonds or money to protect against counterparty risk related to securities lending.

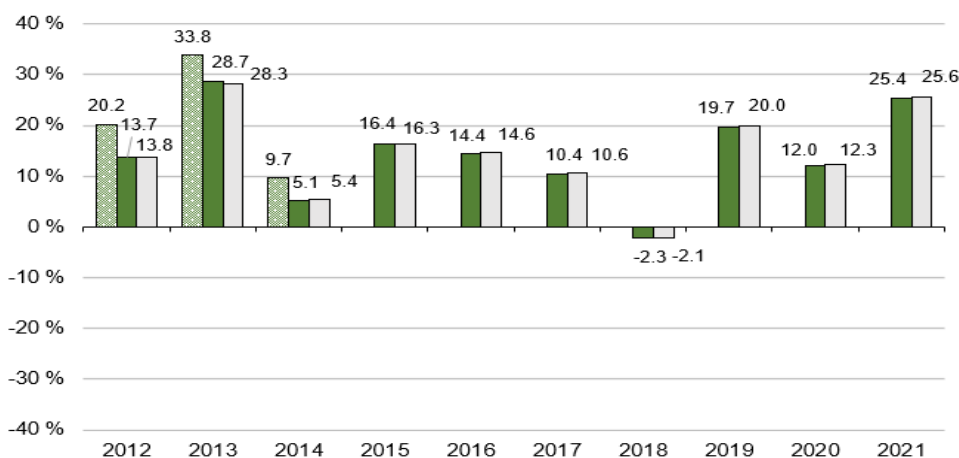
The lowest category does not mean 'risk free' as all investments include risks. Further information about the investment related general risks can be found on page 5 of the Seligson & Co Fund Prospectus (available in Finnish and Swedish).

CHARGES

The charges you pay as an investor are used to pay for the costs of running the fund, including the potential costs of marketing and distributing it. These charges reduce the potential growth of your investment.

One-off charges taken before or after you invest:		<p>The ongoing charges figure is based on expenses incurred during the latest full calendar year. This figure may vary from year to year. It excludes performance fees and portfolio transaction costs (except in the case of an entry/exit charge paid by the Fund when buying or selling units in another collective investment undertaking).</p> <p>Charges and fees are reported in more detail in the Quarterly review (published in Finnish), which is available at www.seligson.fi.</p> <p>The Fund Prospectus can also be requested by email (info@seligson.fi) or by phone (+358 9 6817 8200).</p>
The investor pays a brokerage fee to the stock broker when buying or selling fund units of OMXH25 ETF on the stock exchange. Investors should verify the brokerage fees from their own stock broker. These fees do not belong to the Fund.		
Redemption fee in connection with cash redemptions directly from the Fund (not as a sale of fund units on the stock exchange) is 2% of the value of the redemption, however at least EUR 100. In connection with primary subscriptions or redemptions of at least 25,000 fund units, which are executed directly with the Fund, please contact the Fund Management Company or an authorized participant of the Fund.		
Charges taken from the Fund over a year		
Ongoing charges	0.15% p.a. (in 2021)	
Charges taken from the Fund under certain specific conditions		
Performance fee	None	

PAST PERFORMANCE



The chart shows the value development of the OMXH25 ETF in EUR for the past 10 whole years. The Fund was launched on 8 February 2002.

Dark green bars: annual returns of the Fund. The units changed from income units to accumulation units on 1 March 2015

Dotted bars: annual returns of the Fund including dividends (ie. comparable with the returns of a fund carrying accumulation units; shown only up to the year 2014).

Light bars: annual returns of the index. The reference index was changed from a price index to a total return index on 1 March 2015

The values include all charges of the Fund but not possible subscription, redemption, or transaction fees paid by the investor.

Historical returns are no guarantee of future returns.

PRACTICAL INFORMATION

The Fund is managed by Seligson & Co Fund Management Company Plc, which may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate, or inconsistent with the relevant parts of the Fund Prospectus. The Fund's depositary is OP Custody Ltd. The remuneration of the personnel is handled in accordance with current laws and regulatory provisions and guidelines. More information is available on request from the company.

The Fund is a Finnish mutual fund. The tax legislation of the Fund's home state may have an impact on the personal tax position of the investor. More information about the Fund (e.g., Fund Prospectus and Rules) and the latest value of the fund unit are available at www.seligson.fi or on request from the Fund Management Company. The Fund's original documentation, valid for legal purposes, is in the Finnish language and all legal disputes will be resolved under Finnish law. The Fund Management Company aims to publish a very frequently updated indicative NAV in the Bloomberg price monitoring system during the opening hours of the Helsinki Stock Exchange.

The Fund's rules were approved on 29 October 2020 by the FIN-FSA (Financial Supervisory Authority), and they are valid as of 1 December 2020. Seligson & Co Fund Management Company Plc is authorized in Finland. The Fund and the Fund Management Company are regulated by the FINFSA. This key investor information document is valid as of 15 September 2022. The latest version of the Key Investor Information Document is available at www.seligson.fi.

Services at Seligson & Co Fund Management Company: seligson.fi and phone service (09) 6817 8200

Services at LocalTapiola: lahitapiola.fi and phone service for saving and investment (09) 453 8500

