Key Information Document

Purpose

This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

Product

Storebrand Indeks - Alle Markeder N

NO0010817893

Storebrand Asset Management

The fund is managed by Storebrand Asset Management which is part of the Storebrand Group. The Norwegian Financial Supervisory Authority is responsible for supervising Storebrand Asset Management in relation to this Key Information Document. Storebrand Asset Management is authorized in Norway and regulated by the Norwegian Financial Supervisory Authority. The fund is authorised in Norway.
Website: www.storebrand.no/asset-management
More information from Customer Service tel: +47 915 088 80

Date of Production 01/01/2023

What is this product?

Type
This product is a UCITS.

The fund has no termination date. However the Management Company may, at its discretion, decide to terminate or merge the fund or its unit series.

Objectives
Storebrand Indeks -Alle Markeder is an index equity fund that aims to achieve the same increase in value as the global stock market, measured by the fund's benchmark index.

The fund mainly invests in equities listed on global stock exchanges, including emerging markets. The composition of the investments reflects the composition of the benchmark index in so far as possible. This means the fund will achieve approximately the same return and have the same risk as the benchmark index.Derivatives may be used to ensure less expensive and more efficient management. The fund is managed in accordance with Storebrand's sustainable investment principles. Companies in breach of these principles are excluded from the fund's investment universe.

Dividends and other income will be reinvested in the fund.

Benchmark: MSCI All Countries Net.

Intended retail investor
The fund offers a diversified portfolio of securities for investors interested in wealth accumulation, pension savings or similar investment purposes.

The recommended holding period of the fund is at least 5 years assuming the fund is the sole or major holding of the investor. The recommended holding period is primarily based on the historical volatility of the underlying investments and is not directly applicable if used in a portfolio based on the investor's risk profile. The fund is not intended for short term speculation purposes.

The fund is intended for investors who accept and understand that the value of the fund is directly linked to the value of underlying investments, will fluctuate over time and that the invested amount can be lost entirely or partly. Investments in the fund require no specific knowledge of the financial market or instruments from the investor.

The Fund's Depositary is J.P Morgan SE - Oslo Branch.

Expected tracking error should be less than 1.5 percent. See prospectus for more.

What are the risks and what could I get in return?

Risk Indicator
The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you.

1	2	3	**4**	5	6	7

Lower risk ←→ **Higher risk**

! This risk indicator assumes you keep the product for 5 years. The actual risk can vary significantly if you cash in at an early stage and you might get back less.

We have classified this product as 4 out of 7, which is a medium risk class. This rates the potential losses from future performance at a medium level. Other risks materially relevant to the PRIIP not included in the summary risk indicator: Event risk, liquidity risk, operational risk, counterparty risk, derivatives risk.

This product does not include any protection from future market performance so you could lose some or all of your investment.

Performance Scenarios
What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted. The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best

performance of the product over the last 10 years. Markets could develop very differently in the future. The unfavorable, moderate and favorable scenarios occurred for an investment between 2011 – 2021.

Recommended holding period:		**5 years**	
Example Investment:		**100 000 NOK**	
		If you exit after 1 year	**If you exit after 5 years**
Scenarios			
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	22 990 NOK	46 480 NOK
	Average return each year	-77.01%	-14.21%
Unfavourable	What you might get back after costs	96 050 NOK	97 490 NOK
	Average return each year	-3.95%	-0.51%
Moderate	What you might get back after costs	115 190 NOK	186 760 NOK
	Average return each year	15.19%	13.31%
Favourable	What you might get back after costs	140 990 NOK	240 650 NOK
	Average return each year	40.99%	19.20%

The figures shown include all the costs of the product itself but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

The stress scenario shows what you might get back in extreme market circumstances.

What happens if Storebrand Asset Management AS is unable to pay out?

The assets of the Fund are held in safekeeping by its depositary. In the event of our insolvency, the Fund's assets in the safekeeping of the depositary will not be affected. However, in the event of the insolvency of the depositary, or someone acting on its behalf, the Fund may suffer a financial loss. This loss will not be covered by any investor compensation or a guarantee scheme. However, this risk is mitigated to a certain extent by the fact that the depositary is required by law and regulation to segregate its own assets from the assets of the Fund. The depositary will also be liable to the Fund and the investors for any loss arising from, among other things, its negligence, fraud or intentional failure to properly fulfil its obligations (subject to certain limitations).

What are the costs?

The person advising on or selling you this product may charge you other costs. If so, this person will provide you with information about these costs and how they affect your investment.

Costs over time

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, how long you hold the product and how well the product does. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.

We have assumed:

- In the first year, you would get back the amount that you invested (0 % annual return). For the other holding periods we have assumed the product performs as shown in the moderate scenario.
- EUR 10 000 is invested.

	If you exit after 1 year	**If you exit after 5 years**
Total costs	117 NOK	966 NOK
Annual cost impact (*)	0.1%	0.1% each year

(*) This illustrates how costs reduce your return each year over the holding period. For example it shows that if you exit at the recommended holding period your average return per year is projected to be 13.4% before costs and 13.3% after costs.

One-off costs upon entry or exit		If you exit after 1 year
Entry costs	0.00% **3.00% maximum of the amount you pay in when entering this investment. These costs are already included in the price you pay.**	0 NOK
Exit costs	0.00% **0% of your investment before it is paid out to you.**	0 NOK
Ongoing costs taken each year		
Management fees and other administrative or operating costs	0.11% **of the value of your investment per year. This is an estimate based on actual costs over the last year, or on expected costs if the fund/share class was recently launched.**	107 NOK
Transaction costs	0.01% **of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on how much we buy and sell.**	10 NOK
Incidental costs taken under specific conditions		
Performance fees		

How long should I hold it and can I take money out early?

Recommended holding period: 5 years.
This fund has no required minimum holding period but is designed for long-term investment.
Subscription to and redemption of fund units can normally take place on all banking days with certain exceptions.

How can I complain?

In complaint matters investors should primarily contact the distributor of the fund. When the fund is distributed by Storebrand Asset Management, the investor should primarily fill in a complaint form at www.storebrand.no/asset-management.

Other relevant information

Please see Prospectus for further information, available at: www.storebrand.no/asset-management
Past performance for the past 1-10 years, depending how long the fund has been operational, and previous performance scenarios are available at:
https://docs.fundconnect.com/GetDocument.aspx?clientid=ofyqi1zg-l7gw-xqrn-vuhs-cotrvhozvrbw&Isin=NO0010817893&lang=en-GB&type=KPP