

# Key Investor Information

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 understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.



## SpotR™ Bull OMXS30 UCITS ETF - a sub-fund of SpotR™ 1 class "IC" (LU0561879106)

Management Company: SEB Fund Services S.A.

### Objectives and investment policy

The sub-fund aims to increase the value of your shares by replicating, as far as possible, twice the daily performance of the OMX Stockholm 30 Gross Index (the Index), prior to calculation of fees. The sub-fund uses leverage. This technique aims to achieve a performance which is a multiple of the performance of the index.

The Index serves as an indicator of the overall trend on the NASDAQ OMX Stockholm exchange. It comprises 30 company shares, and similar instruments which have the largest volume of trading on the exchange.

The sub-fund intends to use Swaps as the preferred means of achieving its investment objective. A Swap is an agreement between two parties to exchange certain benefits of one party's financial instrument for those of the other party's financial instrument.

The sub-fund may also use other means of achieving its investment objectives including:

1. Financial derivative instruments other than Swaps.
2. Any of the shares and similar instruments which make part of the Index including any rights associated with them.

3. Units or shares issued by UCITS which aim to substantially replicate the Index or the shares of the index. UCITS (Undertakings for Collective Investment in Transferable Securities) are investment funds that are regulated by EU Directives and are suitable for retail investors.

The currency of the share class is SEK.

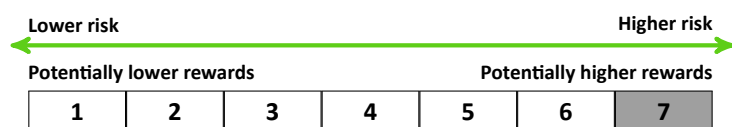
You may sell your shares any day on which banks are normally open for business in Sweden. The sub-fund is an Exchange Traded Fund. The sub-fund's Shares are traded on stock exchanges during their official opening hours.

These shares are capitalisation shares. Income and capital gains are reinvested.

#### Recommendation

This sub-fund may not be appropriate for investors who plan to withdraw their money within 1 year.

### Risk and reward profile



#### What does this synthetic risk and reward indicator mean?

- The shares of class "IC" are classified in category 7 because the value of the share may be subject to high variations and consequently the risk of loss and the opportunity of gain may be high.
- The risk category for this share class was calculated using historical data. The risk category may not be a reliable indicator of the share class's future risk profile. The risk category shown is not guaranteed and may change over time.
- The seven-category scale is complex, for example 2 is not twice as risky as 1. The gap between 1 and 2 might not be the same as the gap between 5 and 6. A category 1 sub-fund is not a risk-free investment - the risk of losing your money is small, but the chance of making gains is also limited.

#### Which materially relevant risks are not adequately captured by the synthetic risk and reward indicator?

- Leverage risk: through the use of leverage gains and losses are multiplied by approximately two. Any obligations arising in

respect of the use of derivatives shall never exceed the available capital in the sub-fund.

- The sub-fund may use derivatives. Due to their structure, the risk associated with these investment instruments may have a larger impact on the value of the sub-fund, than buying the underlying stock or investment instrument directly.
- Counterparty risk: the risk that a counterpart does not fulfill its obligations to the sub-fund (e.g. not paying an agreed amount or not delivering securities as agreed).
- Concentration risk: due to the focus on Nordic markets, the investment strategy employed by this sub-fund may lead to higher risk and volatility than a more diversified global approach.
- Currency risk: the sub-fund may hold some of its investments in currencies other than the sub-fund's reference currency. Thus the value of the sub-fund may rise and fall due to currency movements.

#### How can I get more information about the risks of the sub-fund?

Additional information concerning the risks of investment is indicated in the corresponding sections of the prospectus of the fund.

## Charges

The charges you pay are used to cover the running costs of the sub-fund, including the costs of marketing and distribution of shares. These charges reduce the potential increase in value of an investment in this sub-fund.

One-off charges taken before or after you invest	
Entry charge	0.03% (min SEK 30,000)
Exit charge	0.03% (min SEK 30,000)
<b>This is the maximum that might be taken out of your money before it is invested and before the proceeds of your investment are paid out.</b>	
Charges taken from the fund over a year	
Ongoing charge	0.50%
Charges taken from the fund under certain specific conditions	
Performance fee	None

The entry and exit charges shown correspond to a maximum percentage which might be deducted from your capital invested into the sub-fund. In some cases you might pay less. You may contact your financial advisor or intermediary to be informed on the actual entry and exit charges.

This share class may be converted into shares of another share class of the same sub-fund or of another sub-fund. A maximum conversion fee of 0.03% is charged for the conversion of shares.

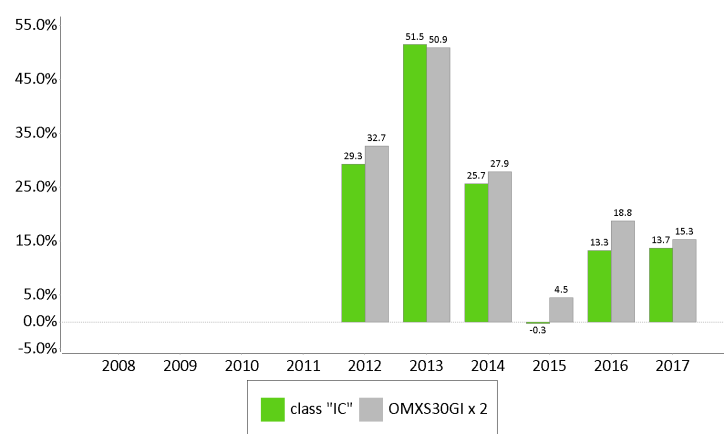
The ongoing charges relate to the annual charges; they were calculated on 31.12.2017. The ongoing charges may vary from year to year.

The figure of the ongoing charges excludes:

- Securities transaction charges, except for the charges related to the purchase and the sale of target funds.

For further information concerning charges, please consult the heading "Fees and expenses" of the fund's prospectus.

## Past performance



All charges and fees, except for the entry and exit charges, were taken into account.

The past performance is calculated in SEK.

Past performance is not a reliable indicator of future results.

This sub-fund was launched in 2011 and the share class in 2011.

## Practical information

### Depository

Skandinaviska Enskilda Banken S.A.

### Additional information and availability of the prices

Additional information about the fund, copies of its prospectus, its latest annual and semi-annual report and the latest prices of shares of SpotR™ Bull OMXS30 UCITS ETF may be obtained free of charge from the registered office of the Management Company, the fund's depository, the fund's distributors or online at <http://fundinfo.sebfundservices.lu/SpotR/>. A paper copy of the detailed and up-to-date remuneration policy of the Management Company, including a description of how remuneration and benefits are calculated, the identity of persons responsible for awarding the remuneration and benefits, is available free of charge at its registered office and on the website [www.sebfundservices.lu](http://www.sebfundservices.lu), under section "Investor Information".

The prospectus, the latest annual and semi-annual report of the fund are available in English. The Management Company may inform you about other languages in which these documents are available.

### Liability

SEB Fund Services S.A. may be held liable only on the basis of any statement contained in this document that is misleading, inaccurate or

inconsistent with the relevant parts of the prospectus for the fund.

### Taxation

The fund is subject to Luxembourg tax legislation. Your fiscal residence might have an impact on your personal tax position.

### Specific information

The sub-fund SpotR™ Bull OMXS30 UCITS ETF may also issue other share classes.

Information about other share classes that may be marketed in your country is available at the Management Company.

This document describes a sub-fund and share class of SpotR™ 1. The prospectus and financial reports are prepared for the entire SpotR™ 1.

You have the right to convert your investment from shares in one sub-fund into shares of the same sub-fund or of another sub-fund. You can obtain information about how to subscribe, redeem and convert in the prospectus of the fund.

The assets and liabilities of each sub-fund of SpotR™ 1 are segregated by law and with that the assets of the sub-fund will not be used to pay liabilities of other sub-funds of SpotR™ 1.