

Information Brochure

2021-02-05

Fastighet (Real Estate)

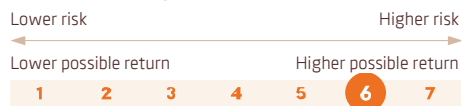
Swedbank Robur Fastighet

Type of fund: Equity funds
Share classes open to trading: A, C

Dividend

The share class does not issue a dividend.

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 how the fund value has changed over the last five years. The fund is in category 6, which indicates the fund has a high risk that unit share value will increase or decrease. Category 1 does not imply that the fund is risk free. The fund risk class may change over time, as the indicator is based on historic data which is not a guarantee of future risk and reward.

Fund management company

The fund is managed by Swedbank Robur Fonder AB, referred to herein as the company.

Share classes

The fund has 22 share classes, of which classes A and C, are currently open for trade. Share class A is a non-dividend share class traded in SEK and share class C is a non-dividend share class traded in EUR. Other share classes are not currently open for trade. The various share classes differ with regards to charges, dividend, threshold for subscription charges, currency for subscription and redemption plus specific terms and conditions for distribution. Shares in a share class have equal rights to the assets in the fund. Additional information regarding the fund's

share classes can be found further down in the information brochure.

Investment Policy

The goal is that the fund will exceed its benchmark in the long term, over a five-year period, consisting of 75% of a global index, MSCI World Real Estate, and 25% of a Swedish index, Six Fastigheter Return.

The fund's assets are invested in Sweden and globally mainly in companies focused on the real estate industry such as real estate companies, brokers or construction companies. The fund also has the opportunity to invest in other companies that have predominantly real assets, such as forest and power companies. Fund investment policy also permits fund assets to be invested in equities related transferable securities, money market instruments shares in mutual funds, as well as in derivative instruments as part of the fund's investment policy.

The fund has an active investment strategy that concentrates on selecting companies, where regional and theme analysis are also important parts of the strategy. We have a long-term investment horizon and select those companies we find have an attractive valuation in relation to our view of the company's future earnings potential.

The fund complies with the fund company policy for responsible investment - see more information regarding the policy below.

Policy on responsible investments

Swedbank Robur strives to be a responsible organisation. Investment decisions and ownership

positions taken by the fund company provide the opportunity to influence corporate practice and thereby the objective of making a positive contribution to society in general.

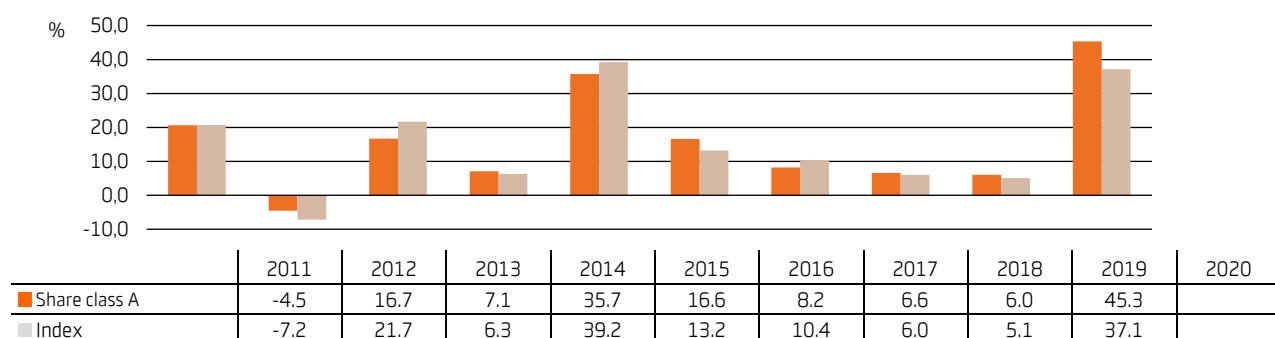
The fund complies with Swedbank Robur's policy on responsible investments by integrating sustainability considerations into the various investment processes of the funds, and into ownership activities which concentrate on influencing companies where the funds are major holders, and companies which exhibit significant shortcomings relating to sustainability and/or corporate governance. In certain cases we may refrain from investing in a company. The policy applies to direct investments in companies (equities and corporate bonds) and to equity derivatives in companies. The policy does not apply to investments in index derivatives or exchange-traded funds (ETFs).

Read more about the company's policy on responsible investment, criteria, selection process and excluded companies under the heading Sustainability on swedbankrobur.se.

Sustainability information

- Sustainability aspects are taken into account in the management of the fund
- Sustainability aspects are not taken into account in the management of the fund

Past performance



The performance of a share class is calculated after the deduction of the annual fee. The total value for all years is calculated in SEK 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 1988.

Sustainability aspects that are taken into account in the management of the fund

- Environmental aspects (e.g. companies' impact on the environment and climate)
- Social aspects (e.g. human rights, workers' rights and equal treatment)
- Corporate governance aspects (e.g. unitholders' rights, questions regarding remuneration to senior executives and anti-corruption measures)
- Other sustainability aspects

Methods used in the sustainability work

The fund selects

- Sustainability aspects are crucial for the fund management's choice of companies

The fund has specific and express criteria for selecting companies based on environment, social and business ethics issues. Analysis of the companies' work on sustainability is crucial when choosing companies for the fund. This option also applies to funds that select companies based on a specified sustainability-related theme, e.g. climate, water, environmental technology or social sustainability, as well as funds that invest solely in projects or activities with measurable social or environmental benefits.

- Fund managers take into account sustainability issues

Sustainability aspects are taken into account in financial analyses of companies and when taking investment decisions, they have an impact but do not need to be decisive as to which companies are chosen for the fund. This option concerns funds that explicitly and systematically integrate sustainability aspects into economic analyses and investment decisions. Sustainability aspects are explicitly part of the investment process, are continuously analysed and affect the fund's investments.

Other

- Other method applied by the fund when selecting

The fund excludes

The fund does not invest in companies that have operations in the following products and services. A maximum of five per cent of the turnover in the company in which the investment takes place may relate to business activities attributable to the specified product or service.

Products and services

Under this heading, a fund which does not take into account sustainability aspects may also indicate which products and services are not included in the fund as a result of the fund's investment policy.

- Cluster bombs, land mines

The fund company's comments:

- Chemical and biological weapons

The fund company's comments:

- Nuclear weapons

The fund company's comments:

- Tobacco

The fund company's comments:

The Fund also refrains from investments in companies whose turnover exceeds 5% from cannabis.

- Pornography

The fund company's comments:

- Fossil fuels (oil, gas, coal)

The fund company's comments:

The fund excludes companies with mining or refining activities linked to fossil fuels (coal, oil and gas) or transport from coal and oil. The fund takes a restrictive approach to the transport of gas and services associated with fossil fuels. The fund also takes a restrictive approach with regard to companies involved in power generation or network operations that make use of fossil fuels. Read more about our definitions, criteria and the possibility to invest in conversion companies in Swedbank Robur's Strategy to opt out.

International norms

International standards refer to international conventions, laws and agreements such as the UN Global Compact and the OECD Guidelines for Multinational Enterprises on environmental, human rights, working conditions and business ethics.

The fund does not invest in companies that violate international standards. The assessment is made either by the fund manager itself or by a subcontractor.

- The Fund does not invest in companies that do not take steps to address identified problems or where the Fund considers that the companies will not address the problems for a period that the Fund Manager deems reasonable in the individual case. This option concerns funds that develop an action plan for questionable companies that are excluded if specified conditions are not met within the prescribed period of time.

The fund company's comments:

When we reach the view that a company is grossly and systematically in breach of international standards and conventions or is otherwise involved in unacceptable activities with respect to sustainability and/or corporate governance, we contact them for a response. If companies exhibit a willingness to change, Swedbank Robur can remain a shareholder, otherwise the companies will be excluded from investment.

Countries

- For sustainability reasons, the fund does not invest in companies that are involved in certain countries/interest-bearing securities issued by certain states. This option refers to funds that carry out a country-specific sustainability analysis that results in the exclusion of companies involved in certain countries or the exclusion of debt securities issued by certain states.

Other

- Other

The fund company's comments:

The fund company influences

The fund company uses its ownership influence to influence companies in sustainability matters.

The fund company has contact with companies in order to influence them to act in a more sustainable manner.

- Corporate influence in-house

The fund company's comments:

In total, we have nine internal specialists in sustainability and owner governance. The specialists conduct an ongoing dialogue with different companies and/or issuers to influence them to be more sustainable and to move them in a positive direction. The fund managers and fund company board are also involved.

- Corporate influence in cooperation with other investors

The fund company's comments:

We engage with companies within the framework of PRI (Principles for Responsible Investment) and together with other investors on our own initiative.

- Corporate influence through external suppliers/consultants

The fund company's comments:

Influence is conducted through two external suppliers: ISSEthix and Sustainability Engagement Service.

- Voting at general meetings

The fund company's comments:

The fund company participates and votes on general meetings based on the fund company's principles of unitholder engagement.

- Participates in nomination committees in order to influence the composition of the Board

The fund company's comments:

The fund company participates in nomination committees based on the fund company's principles of shareholder engagement.

- Other corporate influence

The fund risk profile

Equity funds normally have higher potential for long-term value growth. However, investment in equity funds also involves higher risk, as prices can fluctuate a great deal on the stock market.

The fund's focus on companies of a certain type increases the risk in the fund. The assets are invested in Sweden and globally. Fund assets are primarily invested in mature markets that are no longer emerging, which also reduces risk in the fund.

The fund primarily invests in shares within the real-estate industry, the liquidity of which may be low in the event of unexpected events and extreme market conditions. The fund's assets may be difficult to sell on a given occasion and at a reasonable price.

A considerable proportion of fund assets are invested in securities denominated in other currencies than the base currency of the fund and therefore the fund is 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 impacts on the fund's risk profile to a certain extent. The use of derivatives can vary from time to time.

Target market

This fund may not be appropriate for investors who plan to withdraw their investment within 5 years.

Level of activity

Equity funds can be measured in various ways. A common measure is active risk, or tracking error showing how much the fund's historical returns have varied in value in relation to its benchmark. The level of tracking error differs between different fund categories (equities, interest rates) as the volatility of the underlying markets differs. Tracking error is calculated according to industry standards and is based on monthly data and covers the last 24-month period.

Description of activity rate

The fund tracks the index closely. The fund management conducts continuous analysis and makes active decisions about the fund's composition and holding. In order to meet the fund's objective, the fund manager monitors and modifies the portfolio.

Explanation of the benchmark

The fund has a composite index. Seventy-five per cent of the composition of the MSCI World Real Estate Index follows the development of large and medium-sized real estate companies in the stock markets of countries worldwide. Indices do not include emerging market countries. Twenty-five per cent of the composition of Six Fastigheter Return follows the development of real estate companies listed on the Stockholm Stock Exchange. The fund company determines that the index is in line with the fund's investment focus with regard to the choice of asset classes and the market and with regard to the return and risk profile.

Active risk

Year	Active risk (Tracking Error), %
2019	2.220
2018	2.250
2017	2.388
2016	2.206
2015	1.996
2014	2.210
2013	2.370
2012	1.910
2011	1.550
2010	1.700

Comment on achieved active risk

Because the fund is actively managed, the fund's investments differ from that of the benchmark

and result in a tracking error that is greater than zero. The fund's level of active management over the past 10 years, or less if the fund has not existed or had a benchmark for 10 years, has varied depending on the manager's market view and investment strategy and general changes in the market. Looking at the past 24-month period, as reported in 2019, the tracking error has been in line with the average compared with previous years as can be seen in the table.

Fees

Ongoing charges:

Ongoing charges represent the total costs for operating the fund, including marketing and distribution, and this figure, unless otherwise stated, regards costs for the previous year. Ongoing charges do not include transaction costs or any performance-based fees.

Ongoing charges	%
- Share class A	1.26
- Share class C	1.26

Current management fee

The current management fee is the annual management fee the company takes from the fund. The management fee includes compensation for the expenses related to custody of the fund's assets plus the costs of financial supervision and auditors' fees.

Applicable management fee	%
- Share class A	1.25
- Share class C	1.25

Maximum management fee

The maximum management fee is the annual management fee that the company is permitted to charge the fund in accordance with the fund rules. The management fee includes compensation for the expenses related to custody of the fund's assets plus the costs of financial supervision and auditors' fees.

Maximum management fee	%
- Share class A	1.35
- Share class C	1.35

Cost of analysis

The fund company procures external investment analyses in its fund management activities. The analyses can relate to companies, geographic markets, industries or macroeconomic conditions. As of 2018, the fund company pays the cost of the analyses instead of the fund. The fund is therefore not encumbered with analysis costs.

Risk measurement

Each day, the company measures the total exposure of the fund using the commitment method.

The commitment method measures fund exposure arising from the use of derivatives. This calculation involves converting derivative positions into a comparable position in the derivative's underlying assets. Delta is also calculated for options, which is included in the total exposure when using the commitment approach. When calculating total exposure, the fund company considers netting and

hedging. Using this calculation, total exposure may not exceed 100 per cent of the fund's value.

Valuation

The value of the fund is calculated by deducting the debts related to the fund from the assets. The principles and assessment of the assets in the fund are described in the fund rules.

Derivative instruments

When the fund does use derivatives in its management strategy, both the total and the active risk levels can fluctuate significantly.

The purpose of the use of derivatives may be to protect the fund against certain risks, e.g. currency risks. It may also be to create leverage in the fund's market exposure in order to benefit from the fund management's prevailing market expectations. Derivatives are also used to increase efficiency in the fund exposure to direct market risk as may be desirable for the fund from time to time.

Collateral management

Entering OTC financial derivative transactions exposes the fund to counterparty risk. In order to regulate counterparty risk, the company has a policy of entering into collateral agreements with the counterparties. The type of collateral accepted is defined in the company's collateral instruction established in accordance with applicable regulations and ESMA's guidelines on exchange-traded funds and other matters relating to fund companies (ESMA 2014/937).

As collateral, cash and cash equivalents are primarily accepted. Collaterals by other means than cash and cash equivalents may, however, arise. Collateral received which does not consist of cash and cash equivalents shall have a low market, credit and liquidity risk. Collateral obtained for OTC derivatives which are not cash and cash equivalents may not be reinvested, sold or pledged.

Limitation of sale and redemption orders

Sales or redemption orders for fund units cannot be limited. There is no maximum or minimum limit for purchases.

Sale and redemption of fund units

The sale and redemption of units is made through Swedbank AB (publ) and cooperating savings banks etc. The request for sale and redemption may only be withdrawn if the company permits it.

In the event of sale and redemption made before 16:00 (break-off point) on a certain business day, the trading price is normally set on the same banking day. For sales and redemptions transacted after the cut-off time, the trading price is normally set on the next banking day.

On certain banking days, the break-off point can occur earlier than as stated above. The trading price is normally available at the company no later than the banking day following the banking day on which the trading price is set as described above.

The company will confirm all sales and redemptions in writing on the same banking day, or no later than the next banking day. Regular monthly savings, by direct debit or similar, shall be confirmed in writing every six months.

The fund company acknowledges that fund shares are issued before payment is made only in connection with a swap between two fund company funds.

Visit swedbankrobur.com for additional information on fund distributors and current fund rates.

Share classes – dividend, conditions, etc.

The fund consists of the following share classes:

A. Accumulating share class (non-dividend) traded in SEK.

B. Dividend share class traded in SEK.

C. Accumulating share class (non-dividend) traded in EUR.

D. Dividend share class traded in EUR.

E. Accumulating share class (non-dividend) traded in NOK.

F. Dividend share class traded in NOK.

G. Accumulating share class (non-dividend) traded in USD.

H. Dividend share class traded in USD.

I. Accumulating (non-dividend) share class traded in SEK with a subscription fee threshold of SEK 10,000,000.

J. Dividend share class traded in SEK with a subscription fee threshold of SEK 10,000,000.

K. Accumulating (non-dividend) share class traded in EUR with a subscription fee threshold of EUR 1,000,000.

L. Accumulating share class (non-dividend) traded in SEK with distribution conditions.

M. Dividend share class traded in SEK with distribution conditions.

N. Accumulating share class (non-dividend) traded in EUR with distribution conditions.

O. Accumulating share class (non-dividend) traded in NOK with distribution conditions.

P. Accumulating share class (non-dividend) traded in USD with distribution conditions.

Q. Accumulating share class (non-dividend) traded in SEK with distribution conditions.

R. Dividend share class traded in SEK with distribution conditions.

S. Accumulating share class (non-dividend) traded in EUR with distribution conditions.

T. Accumulating share class (non-dividend) traded in NOK with distribution conditions.

U. Accumulating share class (non-dividend) traded in USD with distribution conditions.

V. Accumulating share class (non-dividend) traded in SEK. Open only to funds managed by Swedbank Robur Fonder AB.

A share class with a subscription threshold is associated with a sales fee.

A share class with distribution conditions (share class L-U) is open only for:

– unit holders who, within the framework of the investment service agreement as per Chapter 2, section 1 of the Securities Market Act (2007:528) or equivalent Swedish or foreign regulation, invest in the fund, provided that, and only as long as, there is a written agreement between the fund company and the provider of the investment service, or an intermediate party within the distribution chain, which expressly allows the distribution of the share class without entitling the distributor to compensation from the fund company, and for

– insurance undertakings that within the framework of the agreement invest in the fund, provided that, and only as long as, there is a written agreement between the fund company and the insurance undertaking or an insurance distributor which expressly allows investment in the share class without entrusting the insurance undertaking or insurance distributor to compensation from the fund management company.

If a unit holder with the same funds simultaneously fulfils the conditions for more than one share class, the funds shall be transferred to the share class with the lowest management fee as per section 11 of the fund regulations. If a unit holder's funds no longer meet the conditions of a share class, the funds shall be transferred to the share class with the lowest management fee as per section 11 whose conditions the unitholder's funds meet.

The transfer shall take place without changing the conditions for dividend payments and currency.

The person who has distributed fund units to a unit holder is responsible for ensuring that the unit holder receives the share class to which he/she is entitled.

If there is no receiving share class to subscribe to with the same dividend and currency conditions when the transfer is to be carried out due to the fact that the unit holder's funds no longer meet the conditions for a share class, the transfer shall take place to the share class that most closely corresponds to the share class whose conditions the unit holder's funds no longer meet.

A transfer shall not take place to or from share class I-K.

Currency hedging will not take place on the basis of which currency the shares are subscribed for and redeemed in.

Limitation of liability

According to the Act, the fund company and the custodial bank are responsible for damages they have caused the fund or fund unit holders. That mentioned below does not limit the unit holders' rights to damages under Chapter 2, section 21 and Chapter 3, sections 14-16 of the Act.

The fund company and the custodial bank are not liable for damages resulting from Swedish or foreign legislation, measures taken by Swedish or foreign authorities, acts of war, strikes, blockades, boycotts, lockouts, or other similar circumstances. The provision regarding strikes, blockades, boycotts and lockouts shall also apply should the fund company or the custodial bank be the subject of or take such action.

The fund company and custodial bank shall not be liable for losses arising from circumstances not described above if they have acted with reasonable diligence. The fund company and the custodial bank are not responsible in any case for indirect damage, nor for damage caused by the custodial bank or other contractor that has been engaged using the required diligence by the fund company or custodial bank. The fund company and the custodial bank are not responsible for damage that may arise in relation to disposal restrictions which may be applied to the fund company or custodial bank.

Should the fund company or the custodial bank be prevented from taking action due to circumstances mentioned in the second paragraph above, such action must be postponed until the obstacle has been removed.

Permitted investors

Neither the fund nor the company are or intend to be registered under the applicable version of the United States Securities Act 1933, United States Investment Advisers Act 1940 or other similar legislation in the USA, Canada, Japan, Australia, or other country. The fund rules therefore contain certain restrictions as to the natural persons or legal entities that may be unit holders in the fund. To enable company compliance with these restrictions, all those who want to subscribe to fund units must provide, from time to time, information regarding national residence and other circumstances the fund company considers relevant. Unit holders shall provide notification of changes to these circumstances when necessary. The fund units and their rights may only be re-transferred to a non-U.S. citizen (as defined in Regulation S of the United States Securities Act 1933) and must be executed in a transaction outside the USA that complies with Regulation S of the United States Securities Act 1933.

If the company finds that an investor is not entitled to subscribe to or own units in the fund as specified in these restrictions, then the company is entitled to

refuse subscription of the units, and without prior consent redeem units on their account.

Discontinuation of the fund or transfer of fund business

When the company determines to discontinue the fund or to transfer management of the fund to another fund company, subject to the consent of Finansinspektionen (the Swedish Financial Supervisory Authority), all unit holders will be informed. Management of the fund shall immediately be assumed by the custodial bank if the Swedish Financial Supervisory Authority revokes authorisation for the fund company, or the fund company enters liquidation or bankruptcy proceedings.

Changes to fund rules

The company may change the fund rules. Any such changes shall be submitted to the Swedish Financial Supervisory Authority for approval. Changes may affect fund characteristics, such as its investment policy, fees, and risk profile. When such changes are approved, the decision must be made available at the fund company and the custodial bank and must be notified as specified by the Swedish Financial Supervisory Authority.

Tax rules

Tax paid by Swedish fund unit holders (natural persons, legal persons and estates).

As of 1 January 2012, Swedish tax laws require that fund unit holders pay a standard withholding tax annually for their fund holdings. The standard tax is based on the fund's capital base which determines the unit holders' fund holding at the start of the tax year. An imputed income of 0.4% is calculated on the capital base. The imputed income is included in totals for income of capital which is then taxed at 30% for natural persons. This gives an actual tax of 0.12 percent of the fund value.

Example: A unitholder owns fund units valued at SEK 100,000 at the start of the tax year. The capital base is SEK 100,000 and the imputed income then SEK 400 (100,000 x 0.004). The imputed income is then included in income of capital which is then taxed at 30%. The tax is then SEK 120 (400 x 0.3).

When the units are sold or redeemed, the capital gain is taxed at 30%, while capital loss is deducted as follows. Capital losses on listed units in Swedish fixed income funds (funds that only invest in Swedish debt instruments) may be offset 100 percent against other capital income. For listed units in other funds, a capital loss may be offset 100% against capital gains in listed equities and other fund units. Otherwise, 70% of capital losses may be offset against capital gains.

The annual imputed income is reported to the Tax Agency (Skatteverket), but no preliminary tax is withheld. Preliminary tax at 30 per cent will be deducted from dividends. The total dividend will be reported to the Swedish Tax Agency. Capital gains and losses arising from sale or redemption of fund units are reported to the Swedish Tax Agency, but no tax deduction is made.

Special taxation rules apply to funds linked to investment savings accounts, unit-linked policies, IPS, or premium pension system. "For natural persons, the imputed tax rate for income from business operations is currently taxed at 22%". For foreign fund unit holders, other rules apply.

Taxation may be affected by individual circumstances. If you are unsure about tax implications, you should seek expert advice.

Marketing fund units in other EEA countries

Marketing fund units in other EEA countries
The fund is marketed in:

Estonia
Latvia
Lithuania
Finland
Norway

and the company has employed third-party distributors of the funds to make payments to fund unit holders, redeem units, and provide information. More information about our foreign distributors is available at www.swedbankrobur.se

Unitholder register

The company maintains a register of all unit holders and their holdings. The fund company has commissioned Swedbank AB (publ) to maintain this register.

Unitholders' holdings are reported in interim and annual statements, which also contain information necessary for tax reporting purposes.

The right to a share of the fund and the rights deriving therefrom are contingent on registration of units.

Third Party contract

The company has mandated third parties to carry out certain demarcated parts of the business:

Internal audit and compliance and registrations in fund shareholder registers are carried out by Swedbank AB (publ). For some OTC derivatives, collateral management, confirmation management, reconciliation and reporting have been entrusted to GlobeOp.

The company has procedures that enable identifying, processing, monitoring, and reporting any conflicts of interest.

The Custodial Bank

Swedbank AB (publ)
Domicile: Stockholm
Corporate identity number: 502017-7753
Legal form of the custodial bank: Limited company
The principal operations of the custodial bank:
Banking
The Custodian Bank shall monitor money flows in the fund, maintain custody of the fund assets, and execute decisions of the company. The Custodian Bank shall also ensure that the sale and redemption of fund units, valuation of fund units, and the use of

fund assets comply with legal requirements and the fund rules.

Swedbank AB (publ) has contracted with State Street Bank International GmbH to act as securities depository for securities held outside Sweden. Swedbank AB (publ) has procedures that enable identifying, managing, monitoring, and reporting any conflicts of interest. Since the Custodian Bank is part of Swedbank AB, conflicts of interest may arise between the operations of the Custodian Bank and other operations with Swedbank AB, and its subsidiaries. The Depository Institution has a legal obligation to identify and deal with such conflicts of interest and also report the conflicts of interest to the fund's investors. Examples of activities that can involve conflicts of interest are: (i) The provision of nominee registration, fund administration performance, the establishment of a unit holders' register, analyses, management of securities loans, asset management, investment advice and/or other fund advisory services; (ii) Participation in banking, securities trading including currency trading, derivatives trading, lending, brokerage, market making or other financial transactions with the fund., either on one's own account or on behalf of other customers. The company and the Custodian Bank are part of the same group, which also may cause conflicts of interest involving control and priorities within the group. To ensure potential conflicts of interest have no negative impact on the fund and its investors, the Custodian Bank is functionally and organisationally separate from the other operations within Swedbank AB and the company. The custodial bank's business is always managed for the purpose of preserving the interests of the fund unit holders, and it complies with applicable market terms and conditions. Current information regarding the Depository Institution and its contractors is provided free of charge upon request.

Remuneration policy

The board of directors for Swedbank Robur Fonder have adopted a remuneration policy that is consistent with and promotes sound and efficient risk management. The Swedbank Robur Fonder (the company herein) remuneration policy is designed to counter risk taking that is inconsistent with the risk profiles of the company's managed funds. The remuneration policy shall counteract an excessive risk taking, and stimulate employees to provide sustainable performance, and a sound and efficient risk management for unit holders, the company and the funds managed by the company.

The remuneration policy consists of two variable remuneration programs, and a fixed remuneration (in the form of monthly salary). The fixed portion of remuneration represents a sufficiently large portion of total remuneration to enable setting all variable remuneration to nil. The variable remuneration is limited to a maximum of 12 times the fixed monthly salary.

The remuneration programme is designed to ensure, to the greatest possible extent, avoiding conflicts of interest. Each portfolio manager is monitored and

assessed based on all their management assignments. The variable remuneration programme is continually followed and monitored. The variable remuneration is designed to stimulate sound behaviour and desired results, and to create a sound balance between reward and risk exposure in the fund.

The variable remuneration is based on the employee's performance, which is assessed according to the performance criteria set at the beginning of every calendar year, including in the risk mandate for each fund. The assessment is based on a combination of quantitative and qualitative results.

Information on the current remuneration policy can be found at www.swedbankrobur.se/legal-documents. We can provide a paper copy on request, please contact Swedbank Robur Fonder AB.

Information on the Company and managed funds

The company

Swedbank Robur Fonder AB
Malmskillnadsgatan 23
111 57 Stockholm

Corp. ID no.: 556198-0128.

The company's legal form: Limited company with share capital of SEK 1,250,000.

The company was formed in 1967 with its domicile in Stockholm.

Board members and senior executives

Joachim Spetz, Chairman of the Board, former CEO
Erik Penser Bank, former CEO Handelsbanken
Fonder, self-employed
Evert Carlsson, Senior Lecturer School of Economics Gothenburg
Lennart Jacobsen, civilingenjör, vd Invesi Investment AB
Marianne Flink, MBA
Monica Åsmyr, self-employed, former Managing Director Almi Stockholm Sörmland

CEO

Liza Jonson

Deputy CEO

Adam Wastå

Senior executives

Head of Business & Product Development, Morgan Andersson
Compliance Manager, Helga Olander
Head of Development Operations, Fredrik Ulfhielm
Head of Finance & Controlling, Adam Wastå
Head of HR, Helena von Koch
Head of Investment Management, Erik Andersson
Risk Manager, Ida Gustavsson

Head of Legal & Complaints, Pia Sodemann
Head of Sales, Jens Grebäck

Auditors

The fund's auditing company is PwC Sverige AB and the designated auditor is Peter Nilsson.

Funds managed by Swedbank Robur Fonder AB

Folksam LO Obligation
Folksam LO Sverige
Folksam LO Världen
Folksam LO Västfonden
KPA Etisk Aktiefond
KPA Etisk Blandfond 2
Swedbank Humanfond
Swedbank Robur Access Asien
Swedbank Robur Access Edge Emerging Markets
Swedbank Robur Access Edge Europe
Swedbank Robur Access Edge Global
Swedbank Robur Access Edge Japan
Swedbank Robur Access Edge Sweden
Swedbank Robur Access Edge USA
Swedbank Robur Access Europa
Swedbank Robur Access Global
Swedbank Robur Access Mix
Swedbank Robur Access Sverige
Swedbank Robur Access USA
Swedbank Robur Aktiefond Pension
Swedbank Robur Allemansfond Komplet
Swedbank Robur Asienfond
Swedbank Robur Bas 25
Swedbank Robur Bas 50
Swedbank Robur Bas 75
Swedbank Robur Bas 100
Swedbank Robur Bas Ränta
Swedbank Robur Corporate Europe Bond
Swedbank Robur Corporate Europe Bond HY
Swedbank Robur Corporate Europe Bond IG
Swedbank Robur Dynamic
Swedbank Robur Ethica Företagsobligationsfond
Swedbank Robur Ethica Obligation
Swedbank Robur Ethica Obligation Utd.
Swedbank Robur Europafond
Swedbank Robur Exportfond
Swedbank Robur Fastighet
Swedbank Robur Fokus
Swedbank Robur Förbundsfond
Swedbank Robur Förbundsräntefond
Swedbank Robur Förbundsräntefond Kort
Swedbank Robur Företagsobligationsfond
Swedbank Robur Företagsobligationsfond High Yield
Swedbank Robur Företagsobligationsfond Mix
Swedbank Robur Global Emerging Markets
Swedbank Robur Global High Dividend
Swedbank Robur Global Impact
Swedbank Robur Globalfond
Swedbank Robur Japanfond

Swedbank Robur Kapitalinvest
Swedbank Robur Kinafond
Swedbank Robur Medica
Swedbank Robur Microcap
Swedbank Robur Mixfond Pension
Swedbank Robur Nordenfond
Swedbank Robur Ny Teknik
Swedbank Robur Obligationsfond
Swedbank Robur Obligation Lång Inst.
Swedbank Robur Realränta
Swedbank Robur Rysslandsfond
Swedbank Robur Räntefond Flexibel
Swedbank Robur Räntefond Kort
Swedbank Robur Räntefond Kort Plus
Swedbank Robur Selection 25
Swedbank Robur Selection 50
Swedbank Robur Selection 75
Swedbank Robur Small Cap Emerging Markets
Swedbank Robur Small Cap USA
Swedbank Robur Småbolagsfond Europa
Swedbank Robur Småbolagsfond Global
Swedbank Robur Småbolagsfond Norden
Swedbank Robur Småbolagsfond Sverige
Swedbank Robur Stiftelsefond
Swedbank Robur Stiftelsefond Utd.
Swedbank Robur Sverigefond
Swedbank Robur Sverigefond MEGA
Swedbank Robur Sweden High Dividend
Swedbank Robur Talenten Aktiefond MEGA
Swedbank Robur Talenten Räntefond MEGA
Swedbank Robur Technology
Swedbank Robur Transfer 50
Swedbank Robur Transfer 60
Swedbank Robur Transfer 70
Swedbank Robur Transfer 80
Swedbank Robur Transfer 90
Swedbank Robur Transition Energy
Swedbank Robur Transition Global
Swedbank Robur Transition Global MEGA
Swedbank Robur Transition Sweden
Swedbank Robur Transition Sweden MEGA
Swedbank Robur USA
Swedbank Robur Östeuropafond

About the Information Brochure

This information brochure was produced in accordance with Act on Securities Funds (LVF; 2004:46) and the Swedish Financial Supervisory Authority Directives (2013:9) on securities funds.

This brochure and the fund rules together form the Full Prospectus.

The Swedish information brochure takes precedence in issues of interpretation.

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