

# 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.

## SEB Teknologifond

Icke utdelande (SEK) (SE0000984114)

Management Company: SEB Investment Management AB, part of the SEB Group.

### Objectives and Investment Policy

SEB Teknologifond aims to increase the value of your investment over time by outperforming the benchmark. We make active investment decisions, based on analysis and selection, to invest globally, predominantly in market-listed companies in the technology sector. We use an objective and disciplined investment process to identify companies with a high ESG-ranking regarding environment, corporate social responsibility and corporate governance. Based on this universe, the fund manager seeks to identify companies we regard as favourably valued. Normally, we aim to limit the weight of the largest companies of the fund's portfolio, and then invest equally in each of the companies in the portfolio. Some variation, such as due to how stocks develop, can occur with time. We compare the fund's return to the MSCI World Information Technology Net Return Index, a global reinvesting index for the technology sector.

The main categories of financial instruments in the fund are equities and equity related instruments.

Derivatives may be used to achieve investment objectives and to improve management efficiency. Derivatives are a type of financial instrument, the value of which is derived from one or more underlying instruments.

The fund follows the management company's sustainability policy when making investments. Our sustainability policy is available on [www.seb.se/fondbolaget](http://www.seb.se/fondbolaget)

Normally you can buy and sell units of the fund on any bank business day in Sweden. The unit class is non-distributing.

Recommendation: this fund may not be appropriate for investors who plan to withdraw their money within 5 year(s).

### Risk and Reward Profile



1	2	3	4	5	6	7
---	---	---	---	---	---	---

The risk and reward indicator illustrates the relationship between risk and the expected return for the fund. The higher the fund is positioned on this scale, the greater the possible reward, but also the greater risk of losing money. Category 1 does not mean that the investment is risk free.

The risk category is calculated using historical data or simulated historical performance when actual historical data is insufficient. Past performance may not be a reliable indicator of the fund's future risk and reward profile.

This fund is in category 6. This means that the risk for value changes in the fund is high. This category may change over time.

Equity funds are generally subject to large fluctuations in value. The fund's investments are concentrated in the technology sector. This implies a higher risk than for funds with investments in several sectors.

The following risks are not fully reflected in the above classification but still influence the fund's value:

**Counterparty risk** - if a counterparty does not fulfill its obligations to the fund (e.g. not paying an agreed amount or not delivering securities as agreed).

**Liquidity risk** - some of the assets of the fund may become difficult to sell at a certain time and for a reasonable price.

**Operational risk** - the risk of loss resulting from e.g. system breakdowns, human errors or from external events.

**Currency risk** - the fund invests in securities that are issued in currencies other than the base currency of the fund. As a result the fund is subject to currency risk, which arises from changes in the exchange rates.

## Charges

### One-off charges taken before or after you invest

<b>Entry charge</b>	0.00%
<b>Exit charge</b>	1% for holdings < 30 days

This is the maximum that might be taken out of your money before it is invested (entry charge) or before the proceeds of your investment are paid out (exit charge).

### Charges taken from the fund over a year

<b>Ongoing charges</b>	1.50%
------------------------	-------

### Charges taken from the fund under certain specific conditions

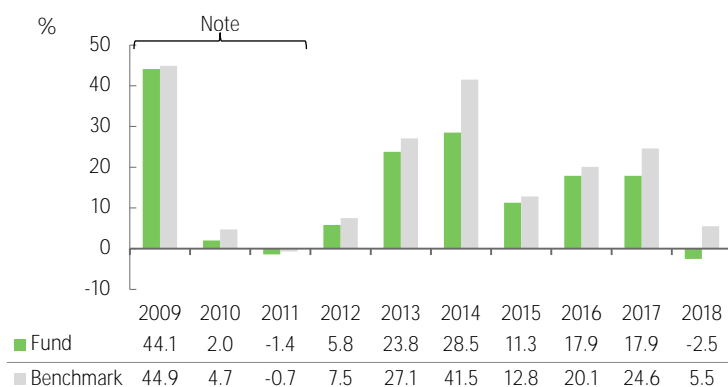
<b>Performance fee</b>	N/A
------------------------	-----

The entry and exit charges shown are maximum figures. In some cases you might pay less - more information can be obtained from your financial adviser or distributor. Ongoing charges are used to pay the costs of running the fund, including the costs of marketing and distribution.

The ongoing charges figure is based on expenses for the calendar year 2018. The figure may vary from year to year. Transaction costs and performance fees are not included in ongoing charges.

All charges reduce the potential growth of your investment. More information on charges can be found in the section regarding costs in the fund's prospectus, available at [www.seb.se/fonder](http://www.seb.se/fonder).

## Past Performance



The fund was launched in 1988. For the calculation of past performance all costs and charges are included, except any entry and exit charges you may have paid when buying or selling units of the fund. Past performance is calculated in SEK.

The performance of the fund is not tracking the index.

The past performance of the fund is no guarantee for future performance.

Note: The performance during this period was achieved under circumstances that no longer apply, because the objectives and investment policy of the fund materially changed.

## Practical Information

The fund's depositary is Skandinaviska Enskilda Banken AB (publ).

You can obtain the prospectus and the latest annual and semi-annual reports in Swedish, as well as information about buying shares, any minimum investment amounts, and on the latest share prices free of charge from [www.seb.se/fonder](http://www.seb.se/fonder) under "Fondkurslistan".

The fund is subject to the specific tax legislation of Sweden and this may have an impact on your personal tax situation. SEB Investment Management AB 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 prospectus of the fund.

Details of the fund management company's remuneration policy can be found on [www.seb.se/fondbolaget](http://www.seb.se/fondbolaget) under "Mer om fondbolaget". A paper copy of this information can also be obtained free of charge on request.