



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 through this document in order to make an informed decision about whether to invest.

### Didner & Gerge Global

ISIN code: SE0004167567

Didner & Gerge Fonder AB

### Objective and Investment Policy

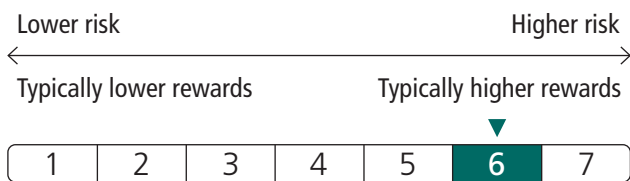
The overall financial objective of the fund is to achieve a growth in terms of fund unit value in a long-term perspective. Long-term is defined as a period of time of five years or more. The fund is an equity fund that is permitted to invest in equities and equity-related, transferable securities. At a minimum, 80 % of the fund's assets shall be invested in equities or equity-related, transferable securities. The selection of equities and the weight of different markets or sectors in the portfolio is not predetermined. This means that the fund may from time to time be weighted towards certain markets, sectors or regions. The fund is an actively managed fund and invests on a discretionary basis without reference to any index. Only in order to render

fund management more effective, to decrease risk or to protect the fund's assets against exchange rate exposure may the fund invest in derivatives. The fund will normally not invest in derivatives. The fund uses MSCI ACWI TR Net i SEK as benchmark.

Recommendation: Didner & Gerge Global may not be appropriate for investors who plan to withdraw their money within five years. The investors must be able to accept that substantial price fluctuations may occur.

Subscription and redemption of units may normally be made every weekday. The fund pays no dividends; all dividends are reinvested in the fund.

### Risk and Reward Profile



The synthetic risk/reward indicator shows the potential risk and reward for an investment in the fund. The synthetic indicator is based on the fluctuation in the fund's value over the past five years. Didner & Gerge Global belongs to category 6.

This means that the fund is subject to higher risk in respect of rises and falls in value. Category 1 does not mean that the fund is a risk-free investment. The fund may over time shift both to the right and to the

left side of the scale. Since the synthetic indicator is based on historical data, it is not a guarantee for future risk or reward. Didner & Gerge Global invests in listed companies which generally are characterized by high risk, but also by potential high return. The synthetic indicator mainly reflects the volatility of the equities the fund is invested in.

The following risks are considered important but are not reflected in the risk indicator:

**Operational risk.** This is the risk of the fund's value being affected negatively by failures in internal processes and controls related to the funds' trading, valuation and day-to-day operations.

## Charges

### One-off charges applicable before you invest

|              |     |
|--------------|-----|
| Entry charge | 0 % |
| Exit charge  | 0 % |

This is the maximum that might be charged before the proceeds of your investments are paid out.

### Charges taken from the fund over a year

|                 |        |
|-----------------|--------|
| Ongoing charges | 1.60 % |
|-----------------|--------|

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

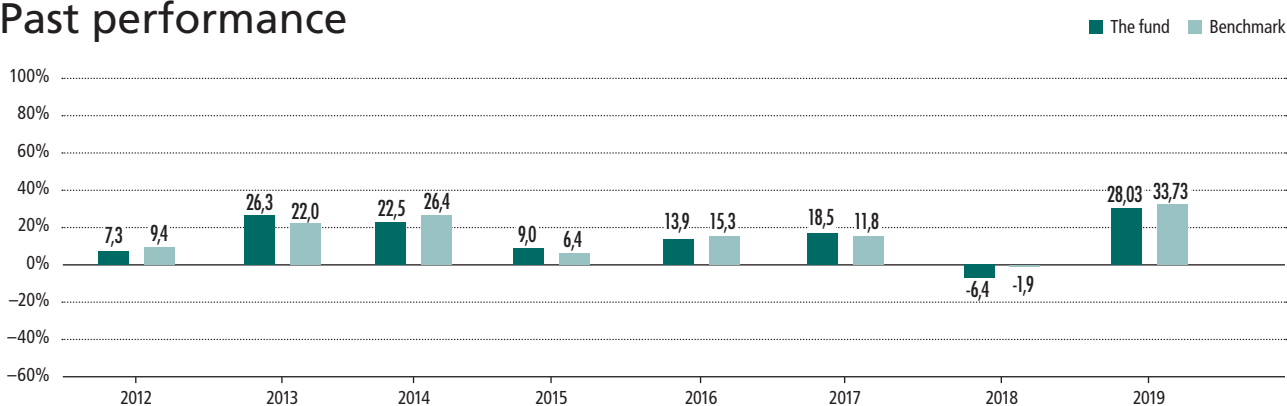
|                 |      |
|-----------------|------|
| Performance fee | none |
|-----------------|------|

The entry and exit charges are the maximum charges. At the moment no entry or exit charges are applied.

The ongoing charges are used to pay the costs of running the fund, including the costs of marketing and distribution. These charges reduce the potential growth of the investment.

Ongoing charges represents the calendar year 2019. It may vary from one year to another.

## Past performance



The fund's performance (return) is calculated after deduction of ongoing charges. The possible entry and exit charges have not been taken into account. The performance for all years has been calculated in Swedish kronor and with dividends reinvested in the fund.

The fund came into existence in 28/09/11. **Past performance is not a guarantee for future performance.**

## Practical information

Additional information about Didner & Gerge Global is available in the prospectus, the fund rules and the annual and half-yearly report.

These are available in Swedish free of charge via our website [www.didnergerge.se](http://www.didnergerge.se) and can also be ordered from Didner & Gerge Fonder AB.

For more information about minimum deposits and monthly savings visit: [www.didnergerge.se](http://www.didnergerge.se)

Information about the remuneration policy is available via our website and can also be ordered free of charge from the fund company.

Custodian institution: SEB

Telephone number: +46 18 640 540

Website: [www.didnergerge.se](http://www.didnergerge.se)

Net Asset Value (NAV):

The NAV is calculated each day and is published on our website [www.didnergerge.se](http://www.didnergerge.se), leading Swedish

newspapers and on teletext. You may also contact us on telephone number +46 18 640 540.

Tax: The tax legislation applied in the fund's authorisation country may have an effect on your personal tax situation.

Didner & Gerge Fonder AB may be held liable solely on the basis that any statement contained in this document is misleading, inaccurate or inconsistent with the relevant parts of the prospectus for the fund.

Authorisation

Didner & Gerge Global is authorised in Sweden and regulated by the Swedish Financial Supervisory Authority.

Publication

This key investor information is accurate as at 1 February 2020.