

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 Aktiefond

ISIN code: SE0000428336

Didner & Gerge Fonder AB

### Objective and Investment Policy

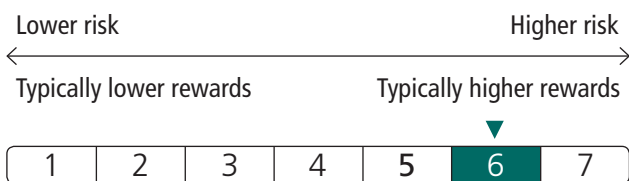
The fund's name is Didner & Gerge Aktiefond, hereinafter called the fund. The long term financial objective of the fund, i.e. a period of five years or more, is to achieve a value-rate increase in the fund's share value. The fund is an equity fund whose assets must be at least 90% invested in equities and equity transferable securities. Out of these investments, at least 80% must be in equities and equity-related transferable securities in Sweden. The fund is permitted to invest in transferable securities, mutual funds, Swedish treasury bills and bank deposits. "Transferable securities" denotes equities and equity-related transferable securities. The fund is actively managed and invests on a discretionary

basis without reference to any index. The fund will normally not to trade in derivatives. The fund may use derivatives only to a limited extent and with the aim to make management more efficient. The fund uses SIX Return as benchmark.

Recommendation: Didner & Gerge Aktiefond 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 Aktiefond 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 Aktiefond 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	1.22 %
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### Charges taken from the fund under certain specific conditions

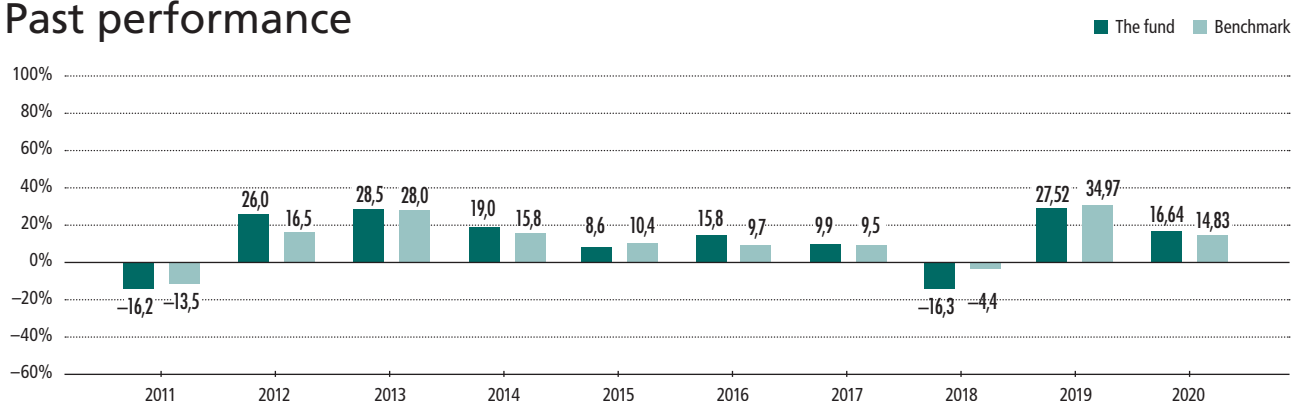
Performance fee	none
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The entry and exit charges are the maximum charges. At the moment no entry or exit charges are applied.

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 2020. 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 21/10/94. **Past performance is not a guarantee for future performance.**

## Practical information

Additional information about Didner & Gerge Aktiefond 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 Aktiefond is authorised in Sweden and regulated by the Swedish Financial Supervisory Authority.

Publication

This key investor information is accurate as at 1 February 2021.