



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 Småbolag

ISIN code: SE0002699421

Didner & Gerge Fonder AB

Objective and Investment Policy

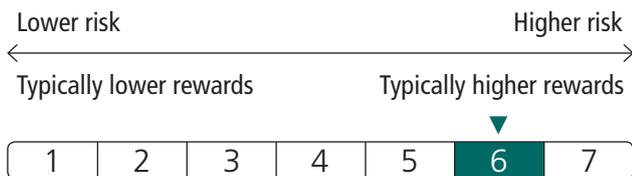
The fund’s name is Didner & Gerge Småbolag, hereinafter called the fund. The long term financial objective of the fund, i.e. a period of five years or more, is to achieve a value-rate increase in the fund’s share value. The fund is an equity fund that may invest in equities and equity-related transferable securities of small and medium-sized businesses. The criterion for a company’s size is its stock market value, which at the time of investment may not exceed one percent of the stock market’s total market value in Sweden. Data for the stock market’s total market value in Sweden is taken from the latest available statistical monthly report from the NASDAQ OMX Nordic Exchange. At least 80% of the fund must be invested in equities and equity-related transferable securities. At least ¾ of these investments must be made in equities and equity-related transferable securities issued by companies based in Sweden, Denmark, Norway or Finland.

The selection of shares and the allocation between different sectors and regions are not predetermined, which means that the portfolio from time to time may be concentrated to a few sectors and regions. The fund is an actively managed fund and invests on a discretionary basis without reference to any index. The fund will normally not trade with derivatives. The fund may use derivatives only to a limited extent and with the aim to make management more efficient. The fund uses CSRX as benchmark.

Recommendation: Didner & Gerge Småbolag 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 Småbolag 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 Småbolag 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. It does not reflect the level of liquidity risk. During extreme market conditions, an investor might not be able to receive cash from redeemed shares within the stated days of settlement.

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

Liquidity risk. This is the risk of it not being possible to sell a security at a given time without a significant price reduction. This risk is greater for securities with low turnover. Securities that are traded on a regulated market normally have good liquidity even during periods of volatility. The fund invests a large part of its assets in small companies, which increases the liquidity risk.

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	1.40 %
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Charges taken from the fund under certain specific conditions

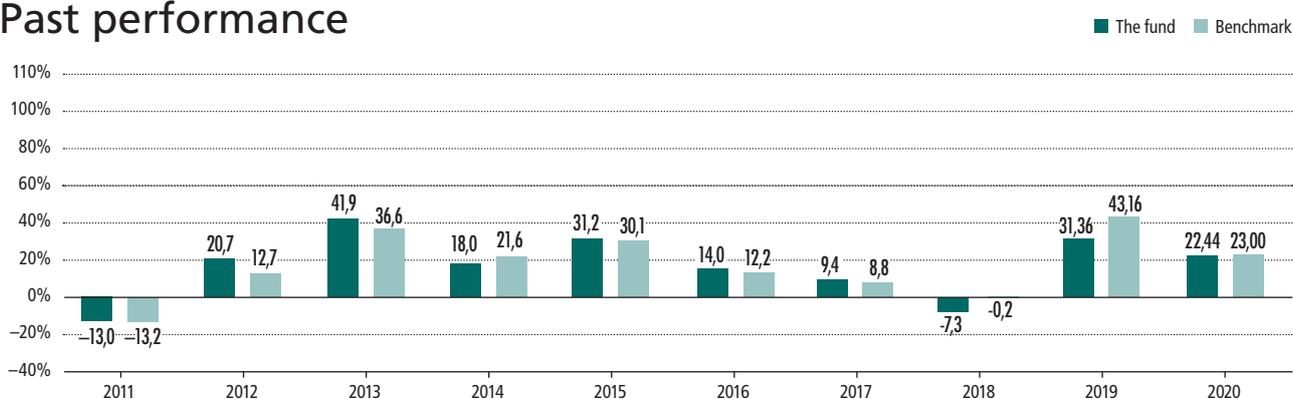
Performance fee	none
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The entry and exit charges are the maximum charges. At the moment no entry or exit charges are applied.

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 23/12/08. **Past performance is not a guarantee for future performance.**

Practical information

Additional information about Didner & Gerge Småbolag 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 and can also be ordered from Didner & Gerge Fonder AB.

For more information about minimum deposits and monthly savings visit: 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

Net Asset Value (NAV):

The NAV is calculated each day and is published on our website 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 Småbolag is authorised in Sweden and regulated by the Swedish Financial Supervisory Authority.

Publication

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