

## Benchmark contingency plan

### 1. Introduction

In line with article 28(2) of the Regulation (EU) 2016/1011, on indices used as benchmarks in financial instruments and financial contracts to measure the performance of investment funds, the board of directors of Söderberg & Partners Asset Management S.A., referred hereinafter to as the “**Company**”, has adopted written plans setting out actions, which it will take in the event a benchmark used by the Company materially changes or ceases to be provided.

### 2. Contingency plan

The Company uses benchmarks for the purposes of measuring the performance of UCITS managed by the Company and computing performance fee.

Currently the Company uses the following primary benchmarks:

- MSCI AC World Index
- OMRX Treasury Bill Index

In case of a material change or cessation of any of the above benchmarks the Company the primary replacement benchmarks are stated in the table below.

<b>Current benchmark</b>	<b>Replacement benchmark</b>
MSCI AC World Index	S&P Global Broad Market Index
OMRX Treasury Bill Index	Citi SEK EuroDep 3 Months

If circumstances force a replacement of a benchmark, and if time allows, an additional review of possible replacement benchmarks shall be made. This in order to ensure that the replacement benchmark chosen is the most representative of the investment objectives of the UCITS managed.