

# 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.

## SODERBERG & PARTNERS SICAV II - Proaktiv 75 TL - a sub-fund of SÖDERBERG & PARTNERS SICAV II class A (LU0953975900)

Management Company: FundRock Management Company S.A.

## Objectives and investment policy

The investment objective of this sub-fund is to preserve the investor's capital and to provide an adequate return on the investment.

In order to achieve its objective, the sub-fund invests in units of other UCITS/UCIs that in turn invest both in equities (company shares) and fixed income (bonds), including Exchange Traded Funds (ETFs), and index funds. The purpose is to obtain cost-effective, well diversified and worldwide exposure, in order to secure a good long-term return at a limited risk.

The sub-fund aims to invest predominantly in fund units but may also invest in transferable securities, money-market instruments and accounts with credit institutions.

The sub-fund may use financial derivative instruments, except for total return swaps and other financial derivative instruments with similar characteristics, to achieve its objective and/or to reduce risks.

The sub-fund has the objective of not falling below 75 per cent of the highest price achieved over a one-year period. Although every effort is made to achieve the investment objectives of the sub-fund, no formal guarantee can be given as to whether the investment objectives will be achieved.

The currency of the share class is SEK.

Under normal circumstances, you may sell your shares on each complete bank business day in Luxembourg and in Sweden, except 24 December and 31 December.

These shares are capitalisation shares. Income and capital gains are reinvested.

### Recommendation

This sub-fund may not be appropriate for investors who plan to withdraw their money within 5 years.

## Risk and reward profile



### What does this synthetic risk and reward indicator mean?

- The shares of class A are classified in category 5 because the value of the share may be subject to high variations and consequently the risk of loss and the opportunity of gain may be high.
- The risk category has been determined using the maximum risk limit allowed for this share class. The risk category may not be a reliable indicator of the share class's future risk profile. The risk category shown is not guaranteed and may change over time.
- The seven-category scale is complex, for example 2 is not twice as risky as 1. The gap between 1 and 2 might not be the same as the gap between 5 and 6. A category 1 sub-fund is not a risk-free investment - the risk of losing your money is small, but the chance

of making gains is also limited.

### Which materially relevant risks are not adequately captured by the synthetic risk and reward indicator?

- Liquidity risk: low liquidity might result in that it would be difficult or impossible to buy or sell an investment instrument in a timely manner and that the price could be lower or higher than expected.
- Operational risk: the risk of loss resulting from e.g. system breakdowns, human errors or from external events.
- Counterparty risk: the risk that a counterparty does not fulfill its obligations to the sub-fund (e.g. not paying an agreed amount or not delivering securities as agreed).

### How can I get more information about the risks of the sub-fund?

Additional information concerning the risks of investment is indicated in the corresponding sections of the prospectus of the fund.

## Charges

The charges you pay are used to cover the running costs of the sub-fund, including the costs of marketing and distribution of shares. These charges reduce the potential increase in value of an investment in this sub-fund.

One-off charges taken before or after you invest	
Entry charge	0.00%
Exit charge	0.00%
This is the maximum that might be taken out of your money before it is invested and before the proceeds of your investment are paid out.	
Charges taken from the fund over a year	
Ongoing charge	1.99%
Charges taken from the fund under certain specific conditions	
Performance fee	None

The entry and exit charges shown correspond to a maximum percentage which might be deducted from your capital invested into the sub-fund. In some cases you might pay less. You may contact your

financial advisor or intermediary to be informed on the actual entry and exit charges.

The conversion of some or all of the shares into shares of another sub-fund or another share class is free of charge.

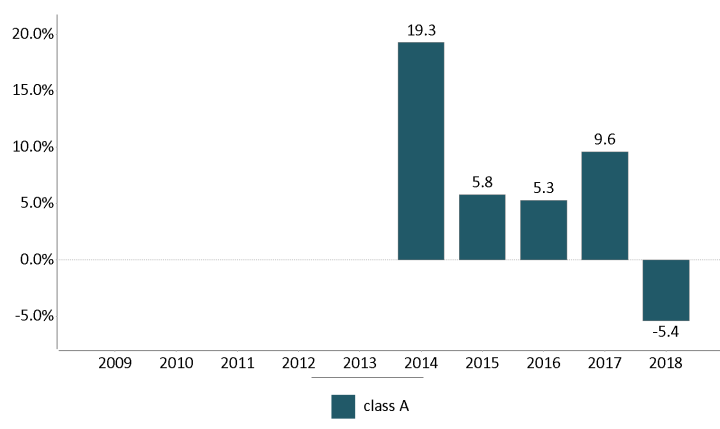
The ongoing charges relate to the annual charges; they were calculated on 31.12.2018. The ongoing charges may vary from year to year.

The figure of the ongoing charges excludes:

- Securities transaction charges, except for the charges related to the purchase and the sale of target funds.

For further information concerning charges, please consult the heading "Charges & Expenses" of the fund's prospectus.

## Past performance



All charges and fees, except for the entry and exit charges, were taken into account.

The past performance is calculated in SEK.

Past performance is not a reliable indicator of future results.

This sub-fund was launched in 2013 and the share class in 2013.

## Practical information

### Depository

Skandinaviska Enskilda Banken S.A.

### Additional information and availability of the prices

Additional information about the fund, copies of its prospectus, its latest annual and semi-annual report and the latest prices of shares of SODERBERG & PARTNERS SICAV II - Proaktiv 75 TL may be obtained free of charge from the registered office of the Management Company, the fund's depository, the fund's distributors or online at <https://fundinfo.fundrock.com/SPSICAVII/>. A paper copy of the detailed and up-to-date remuneration policy of the Management Company, including a description of how remuneration and benefits are calculated, the identity of persons responsible for awarding the remuneration and benefits, is available free of charge at its registered office and on the website [www.fundrock.com](http://www.fundrock.com), under section "Investor Information".

The prospectus, the latest annual and semi-annual report of the fund are available in English. The Management Company may inform you about other languages in which these documents are available.

### Liability

FundRock Management Company S.A. may be held liable only on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus for the fund.

### Taxation

The fund is subject to Luxembourg tax legislation. Your fiscal residence might have an impact on your personal tax position.

### Specific information

The Management Company has delegated the Investment Management to Söderberg & Partners Asset Management S.A..

The sub-fund SODERBERG & PARTNERS SICAV II - Proaktiv 75 TL may also issue other share classes.

Information about other share classes that may be marketed in your country is available at the Management Company.

This document describes a sub-fund and share class of SÖDERBERG & PARTNERS SICAV II. The prospectus and financial reports are prepared for the entire SÖDERBERG & PARTNERS SICAV II.

You have the right to convert your investment from shares in one sub-fund into shares of the same sub-fund or of another sub-fund. You can obtain information about how to subscribe, redeem and convert in the prospectus of the fund.

The assets and liabilities of each sub-fund of SÖDERBERG & PARTNERS SICAV II are segregated by law and with that the assets of the sub-fund will not be used to pay liabilities of other sub-funds of SÖDERBERG & PARTNERS SICAV II.

This fund is authorised in Luxembourg and regulated by the Commission de Surveillance du Secteur Financier.

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This key investor information is accurate as at 30.01.2019.