

# **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.

## **AMF Strategifond Global**

ISIN: SE0018067860

The Fund is managed by AMF Fonder AB, corporate identity number 556549-2922, a subsidiary of AMF Tjänstepension AB

#### **OBJECTIVES AND INVESTMENT POLICY**

The fund is a special feeder fund and invests the majority of its capital in AMF Aktiefond Global (minimum 85 per cent) and uses loans for the purpose of generating leverage. The special feeder fund will primarily invest in AMF Aktiefond Global but may also choose to invest in other funds managed by AMF Fonder. The fund may make investments in derivatives and in cash. Equity and/or fixed income investments made by the master fund and other underlying funds have investment policies covering a wide range of financial markets.

The special feeder fund's objective is to provide a long-term return exceeding its benchmark by using leverage and maintaining risk diversification.

The fund is actively managed. Deviations from its benchmark may vary over time, please refer to the fund's annual report and prospectus for actual historical variations.

Equity, asset class and regional exposure (as applicable) may vary depending on the fund manager's assessment and always in relation to the fund's risk limits.

The fund is subject to certain sustainability criteria. Please refer to AMF Fonder's website or the fund's prospectus for a comprehensive report on sustainable investments.

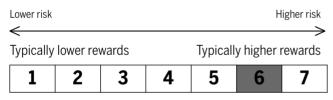
We compare the fund's performance with the benchmark MSCI ACWI ESG Leaders NR.

The fund does not distribute dividends.

Units can normally be bought and sold on any working day. Days on which trading cannot take place are shown in the fund's trading calendar, available at www.amf.se/fonder.

Recommendation: this fund may not be appropriate for investors who plan to withdraw their money within 5 years.

### RISK AND REWARD PROFILE



The risk/reward indicator illustrates the trade-off between risk and potential returns when investing in the fund. The indicator is based on how the fund's value has fluctuated over the past five years.

This fund is in risk category 6, which entails a high risk of both increases and decreases in unit value. Category 1 does not mean that a fund is risk-free. Afund may move along the scale over time, to both the right and the left. This is because the indicator is based on historical data, which are no guarantee of future risks/rewards.

The risk scale illustrates the level of exposure to the fund's most significant risks. It does not illustrate the risk of:

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Liquidity risk: occurs if a part of the funds assets are difficult to sell at a certain point of time or at a reasonable price.

Credit risks: The risk of loss due to the failure of an issuer of a interest bearing instrument to pay interest or repay the nominal value.

Operational risks: Delays and errors in processes, political decisions, official decisions and so on may impact negatively on the fund.

Impact of financial techniques: Derivative instruments may be used for investment purposes, which may increase the fund's risk levels. The fund may also use loans for the purpose of generating leverage, which may increase the fund's risk levels.

#### **CHARGES**

One-off charges taken bef	ore or after you invest.
Entry Charge Exit Charge	None None
These are the maximum c	harges that we might take out of your money before it is invested and before we pay out the sale ent.
Charges taken from the fu	nd over a year.
Ongoing Charge	0.40%
Charges taken from the fu	nd under certain specific conditions.
Performance fee	None

There are no fees for deposits or withdrawals. The fees cover the fund's operating costs, including marketing and distribution. The fees decrease the fund's potential return. The fund was established during the year 2022, thus the table of charges show expected ongoing charges for this year.

Further information on fees can be found in the fund rules in section 11: "Fees". The fund rules can be found in the prospectus, available at amf.se/fonder under "Fact sheets and fund rules".

### PAST PERFORMANCE

The funds past performance is less than a year and therefore no chart is shown

The chart shows the fund's return in SEK after management fees with dividends reinvested in the fund.

The information on annual returns is calculated in SEK. The results are calculated net of annual fees with dividends reinvested in the fund. Effects of taxes are not considered.

Past increases in fund value are no guarantee of future increases in fund value. The fund's return is affected by movements in share prices and exchange rates in the countries in which it invests. There is therefore no guarantee that you will get back all of the money you invest.

The fund was launched on 1 July 2022

#### PRACTICAL INFORMATION

**Further information:** More information about the fund, annual and semi-annual reports and a prospectus with the complete fund rules are available free of charge on our website or can be ordered from Customer Services.

Remunerationpolicy: Information regarding the remunerationpolicy is available at amf.se/vara-fonder/amf-fonder-ab and you can receive a copy of the policy at no cost at request.

**Depository**: Skandinaviska Enskilda Banken AB

Website: www.amf.se

Customer Services: 0771-696 320, business days 08-18

**Unit values**: The value of units is normally calculated each working day and published on our website, in leading newspapers and on teletext

**Tax**: Tax laws in the fund's domicile may impact on your personal tax position.

Accountant: Ernst & Young AB

The Fund is managed by AMF Fonder AB, corporate identity number 556549-2922 may be held liable solely 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 UCITS.

The Fund is managed by AMF Fonder AB, corporate identity number 556549-2922 is authorised in Sweden and regulated by The Swedish Financial Supervisory Authority.

This key investor information is accurate as at 2022/07/01.