

# 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.

## Tellus Globala Investmentbolag

**Share Class A (Mixed fee), ISIN: SE0004646628**

This fund is managed by the management company **Tellus Fonder AB**, organisation number 556702-9557.

### Objectives and investment policy

The fund's aim is capital growth with a long-term return which outperforms the returns of the global stock market, by means of investments in a limited number of stocks. The fund is actively managed and does not follow any index/benchmark.

The fund focuses on investments in equities. The fund normally owns shares in about 20–40 companies and each investment normally constitutes 1–7 percent of the fund's assets. The fund has no geographic or sector limitations. The fund invests globally in conglomerates and holding companies. The fund has a thematic investment approach, wherein the manager seeks to identify companies with exposure to themes that the manager believes will shape our future. Investments are primarily aimed at owner-managed companies.

Derivative instruments will be used by the fund from time to time to protect the fund against certain risks, e.g. currency risk. Derivatives are not used to create leverage.

Fund units may be purchased or sold on any Swedish banking day. Requests for subscriptions and redemptions received on a certain banking day are executed the following banking day.

The fund does not distribute dividends. Any dividend income is reinvested in the fund.

Investors must be able to cope with significant fluctuations in the fund's net asset value. The fund's base currency is Swedish kronor.

**Recommendation:** This fund may not be appropriate for investors who plan to withdraw their money within five years.

### Risk and reward profile



The synthetic risk indicator illustrates the link between risk and potential reward from an investment in the fund. The indicator is based on the volatility of the fund during the last five years.

The fund's risk is similar to a world index. The volatility of the fund is expected to be between 10–15% on a yearly basis. The fund is currently in risk category 5 (i.e. medium volatility). The lowest risk category does not mean a risk-free investment.

The risk and reward category shown is not guaranteed to remain unchanged. The categorisation of the fund may shift over time. Historical data, such as is used in calculating the risk indicator, may not be a reliable indication of the future risk profile of the fund.

#### **Risks that are materially relevant to the fund and which are not adequately captured by the synthetic risk indicator:**

Equity investments are generally characterized by significant price fluctuations. The fund has a relatively concentrated equity portfolio, but the underlying companies are spread over several companies and sectors (diversification which slightly lowers the risk). We believe that the fund will shift between categories 4–6 on the risk indicator.

The risk indicator reflects the most important risks of the fund except the risk of the investor not being able to redeem units on time (liquidity risk) in the event of extreme conditions on the stock market.

The fund invests in securities that are in currencies other than Swedish kronor and is therefore affected by exchange rate fluctuations.

Derivatives are used to a limited extent by the fund. The use of derivatives can both increase and decrease the fund's risk in relation to the market. The use of derivatives is not expected to affect the fund's risk profile.

## Charges

### One-off charges taken before or after you invest

Entry charge	0%
Exit charge	0%

This is the maximum that might be taken out of your money before the proceeds of your investment are paid out.

### Charges taken from Share class A over the year

Ongoing charge – Share class A (Mixed fee) 0,9%

### Charges taken from share class A under certain specific conditions

Performance fee\* 1,39%

\* In addition to the ongoing charge, the management company charges a performance fee amounting to a maximum of 10% of the fund's excess returns. The excess return is defined as the part of the fund's total return that exceeds the benchmark MSCI All Country NDTR (SEK), after deduction of the ongoing charge. The fund uses a "high watermark" measurement for the performance fee. If the fund's return is negative, but exceeds the benchmark's return, a performance fee may be charged. The fund charges fees on a daily basis.

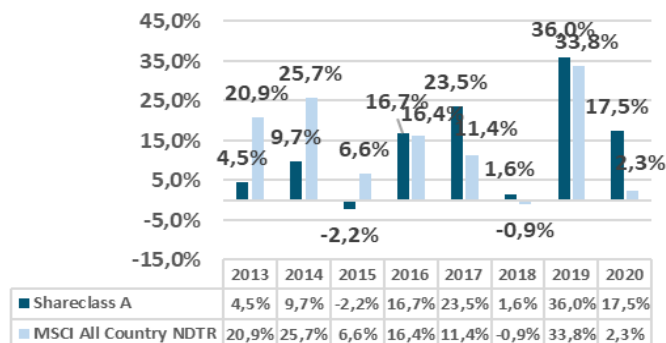
Further information about the performance fee can be found in Appendix 2 of the fund's prospectus.

The charges investors pay are used to pay the costs of operating the fund, including marketing and distribution costs. The charges reduce the potential growth of the investment. Ongoing charge shows how much investors have paid for management, administration, marketing and other costs of running the fund. The ongoing charge does not include variable costs for trading with securities (brokerage fees).

The ongoing charges figure for Share Class A above refers to the calendar year 2020. The figure may vary from year to year. More information on charges can be found in the section on charges in the fund's prospectus.

## Past performance

There are no guarantees that an investment in the fund will not lead to a loss. The following chart is of limited value as a guide to future performance. Historical performance is no guarantee of future performance. See our website for more detailed information on past performance.



Share class A was launched 2012-05-31. The performance for the year 2012 is not displayed as the fund did not exist during the entire year of 2012.

The chart also shows the development of the MSCI All Country NDTR (SEK) index which is the benchmark for the performance fee. The fund does not intend to follow this index.

Past performance is calculated after deduction of the ongoing charge. The value for all years is calculated in SEK with any dividends reinvested in the fund.

## Practical information

**Website** [www.tellusfonder.se](http://www.tellusfonder.se)

**Telephone number** 08-545 170 16

**Depositary** Swedbank AB (publ)

Additional information about the fund, including the latest prices of units, may be obtained online at [www.tellusfonder.se](http://www.tellusfonder.se).

The fund's annual report, half-yearly report, prospectus and fund rules may be obtained free of charge in Swedish on the website. Details on the management company's remuneration policy is also available on the website and a paper copy may be obtained free of charge upon request.

The fund is subject to Swedish tax legislation, which may have an impact on the personal tax position of the investor.

The assignment of the fund's auditor is to examine the accounts on which the fund's annual report is based. The fund's auditor is the authorised auditor Leif Lüscher, Lüscher & Co Revision.

Tellus Fonder AB 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 fund.

This fund is authorised in Sweden and regulated by the Swedish Financial Supervisory Authority. This key investor information is accurate as at 2021-10-14.