

# Öhman Fonder

## 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.

### Öhman Sweden Micro Cap A

ISIN: SE0000432809

This fund is managed by E. Öhman J:or Fonder AB (Öhman Fonder), corporate registration number 556050-3020. Öhman Fonder is a part of The Öhman Group.

#### Objectives and investment policy

Öhman Sweden Micro Cap is an equity fund whose objective is to achieve the highest capital growth possible while adhering to the investment strategy.

The fund is an actively managed equity fund that invests in small cap companies with focus on Sweden. The fund invests in companies whose market capitalisation does not exceed 0.5% of the total market capitalisation on Nasdaq Stockholm. The fund manager makes independent investment decisions irrespective of the companies included in the fund's benchmark.

The fund is permitted to invest up to 10 percent of its net asset value in other Nordic equity markets.

The fund complies with our Responsible Investment Standard, which means that the fund does not invest in companies that profit by business activities that the fund management company

deems unethical. Please refer to the fund prospectus for the fund's sustainability profile.

The fund invests mainly in equities. The use of derivatives is permitted as a complement. Derivative instruments may be used to improve management efficiency and increase returns.

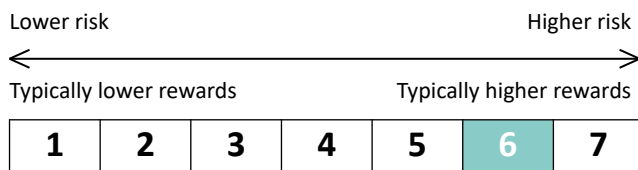
Benchmark index: Carnegie Small Cap Return Index.

This unit class does not distribute dividends and all income is reinvested.

The fund is normally open for subscription and redemption of fund units on all banking days via our Swedish distributors.

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

#### Risk and reward profile



The risk and reward indicator illustrates the link between risk and potential returns from an investment in the fund. The indicator is based on how the value of the fund has changed over the past five years.

This fund belongs to category 6, which entails #srri\_text\_6 risk for increases and decreases in unit value. Category 1 does not mean "risk-free". Over time, the fund may shift both to the right and left on the scale. This is because the indicator is based on historical data, which is not a guarantee for future risk/reward.

The indicator reflects the most important risks in the fund, which are described in the fund prospectus. However, the indicator does not always describe the following:

Counterparty risk - The risk associated with a counterparty canceling the payments or otherwise not fulfilling its obligations,

for example in the event that the fund has received collateral for derivative holdings or for lending of securities.

Operational risk – The risk of loss due to inadequate or failed procedures, human error, systems failure, or external events.

Liquidity risk - Entails a risk that it will be difficult or impossible to sell fund assets at a particular point in time because the price of the assets is not considered favourable or cannot readily be valued. Small cap equities are generally not traded (turned over) as frequently as large cap equities. In rare cases, assets in small cap funds can therefore be difficult to sell and/or value. If assets cannot be valued or need to be sold at an unfavourable price, this could in the worst case mean that a request for redemption (withdrawal) of fund units cannot be immediately executed.

Information risk - The risk that the fund has a greater risk than what is indicated by five years' historical statistics for the risk and return profile (SRRI).

Leverage - The Fund can use derivatives as part of its investment focus with the aim of creating leverage / to increase returns.

Other things being equal, an increased leverage can increase the Fund's exposure to counterparty risk, liquidity risk and other risk factors, which are not necessarily included in the risk indicator as a whole.

## Charges

One-off charges taken before or after you invest

Entry Charge	None
Exit Charge	None

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

Charges taken from the fund over a year

Ongoing Charge	1.53 %
----------------	--------

Charges taken from the fund under certain specific conditions.

Performance fee	None
-----------------	------

The entry and exit charges shown are maximum figures. You may obtain information about current fees and charges from your financial advisor or fund distributor.

The ongoing charges figure is based on expenses for the 2021 calendar year. This figure may vary from year to year.

The fees and charges are used to pay the fund's expenses, including those for marketing and distribution, and reduce the fund's returns. Further information about the fund is provided in the fund's full prospectus, which can be ordered free of charge from Customer Service or downloaded from the website.

## Past performance



■	13.3	43.8	22.9	41.4	5.1	16.6	-5.0	36.7	23.7	39.2
■	12.6	36.6	21.6	30.1	12.2	8.8	-0.2	43.2	23.0	37.1

- Öhman Sweden Micro Cap A
- Carnegie Small Cap Return Index

The fund's performance (return) is calculated after taking out the ongoing charge. No adjustments have been made for any entry and exit charges.

The value for all years is calculated in SEK. Please note that the past performance of the fund is not a reliable indicator of future performances. Fund units can both increase and decrease in value and you may not get back all of the money you invest. The fund started to issue units in 1997.

## Practical Information

Further information about the fund is provided in the prospectus, the fund rules (available in Swedish) and the annual and half yearly reports (available in Swedish). These can be downloaded free of charge from our website, [www.ohman.se/fonder](http://www.ohman.se/fonder) or ordered free of charge from Customer Service.

Information about the fund management company's remuneration policy is available online at [www.ohman.se](http://www.ohman.se). A printed copy of the information will be provided free of charge upon request.

**Depositary:** Skandinaviska Enskilda Banken AB (publ), whose registered office is in Stockholm, Sweden.

This fund is authorised in Sweden and is under the supervision of Finansinspektionen.

This Key Investor Information Document applies effective 2022-04-29.

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

**Customer Service:** +46 20 52 53 00 (weekdays 09.00-17.00)

Fund unit value is normally calculated every banking day and is published on our website.

Tax: Tax legislation applied in the fund's country of authorisation may have impact on your personal tax situation.

Öhman Fonder 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 fund prospectus.