

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.

Catella Sverige Aktiv Hållbarhet, A SEK retail class
ISIN-code: SE0000577322

Catella Fondförvaltning AB, corporate registration number
556533-6210.

OBJECTIVES AND INVESTMENT POLICY

The fund is an actively managed equity fund that invests primarily in Swedish equities and in equity-related derivatives, but may also on occasion invest in other countries. The fund may also, to a limited extent, invest in bonds and moneymarket instruments in order to obtain a return on its cash and cash equivalents, and in fund units. Bonds and moneymarket instruments must be issued by governments, local authorities, mortgage institutions or corporations. In normal cases, the fund's assets will be at least 90 percent invested in equity-related financial instruments. The fund may invest a maximum of 10 percent in unlisted financial instruments.

The objective of the fund management is to achieve a higher return than average on the Swedish equity market with a well-diversified spread of risk in the Fund. The fund's benchmark is SIX Return Index (SIX RX). To create a higher return than the index, there are deviations from industries or companies, see the fund's annual report or information brochure for the fund's actual deviations in relation to its benchmark. The Fund's choice of investments takes place through a combination of financial analysis and sustainability analysis. The fund seeks to take advantage of opportunities when the expectations surrounding a company are deemed to be low, thus utilising the price movements that arise if the market re-values the company. Sustainable businessmodels means products and services that offer solutions to global challenges in the environment, social challenges and corporate governance.

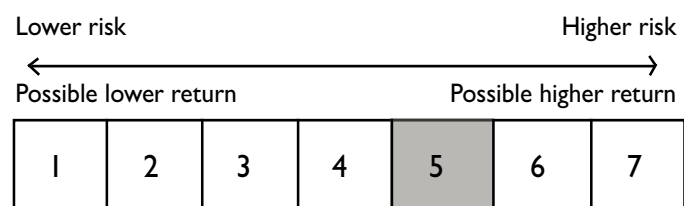
The Fund investments is also limited based on negative criteria, which means that the Fund does not invest in companies that violate one of the UN Global Compact's 10 principals. Investments in financial indexes or fund units can be made to manage the flows and liquidity of the Fund. These indexes and fund units must comprise at least 90 percent underlying companies that comply with the 10 principles of the UN Global Compact, read more about the principles for sustainability on www.catella.com/funds.

The fund will pay no dividend.

The fund is normally open for purchases and sales of fund units on every banking day.

Recommendation: This fund may not be appropriate for investors who plan to withdraw their money within 6 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 fund's value has changed over the past five years.

This fund belongs to category 5, meaning a medium risk of rises and falls in net asset value per unit. Category 1 does not imply that the fund is risk-free. Over time, the fund's risk indicator can change both upwards and downwards. This is because the indicator is based on historical data, which is not a guarantee of future risk/reward.

The fund is in this category because it invests in companies listed on stock markets, which are generally associated with

a high level of risk but also the potential for high returns. The indicator mainly reflects the ups and downs in the value of the shares in which the fund invests.

Since the fund makes its investments mainly concentrated in one region, the fund has a higher risk than a fund that distributes holdings across several regions.

The indicator illustrates the key risks in the fund, but does not take into account the following:

Credit risk – the fund may invests in interest bearing instruments, for example bonds. If an issuer of such an instrument suspend payments of interest or the nominal amount, the fund can suffer losses. The credit risk in the fund is also affected if the market re-evaluates the issuers' credit rating.

Operational risk – the fund may suffer losses due to inadequate or failed procedures, human error, systems failure or external events.

Liquidity risk - the fund has a few illiquid position but in case of large redemptions in the fund such position may need to be sold to a lower price and cause losses in the fund.

CHARGES

One-off charges taken before or after you invest	
Entry charge:	None
Exit charge:	None
This is the maximum that may be taken out of your money before it is invested.	
Charges taken from the unit class over the year	
Ongoing charges:	1,61 %
Charges taken from the unit class under certain specific conditions	
Performance fee:	None

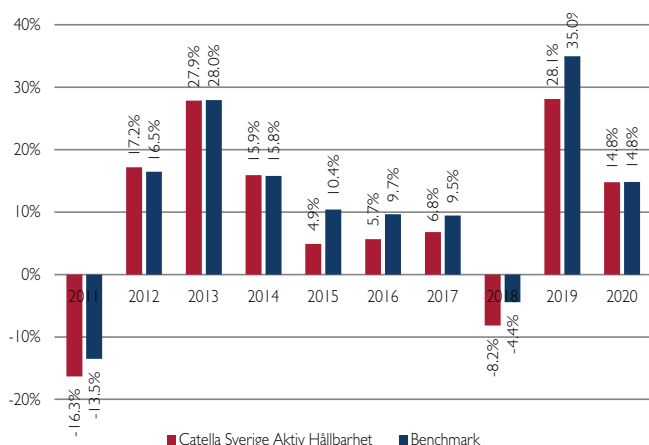
The charges you pay are used to pay the costs of running the fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

Information on current charges can be obtained from your sales agent.

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

When units are held in funds managed by the Fund Company, the fund is fully compensated for fixed ongoing charges, and if applicable performance fee, in underlying funds.

PAST PERFORMANCE



The performance of the unit class (return) is calculated after deduction of ongoing charges. No adjustment has been made for any entry and exit charges. The value for all years is calculated in SEK and with dividends reinvested in the fund.

Past performance is no guarantee of future performance.

The fund was started on 16 February 1998.

PRACTICAL INFORMATION

Further information about Catella Sverige Aktiv Hållbarhet can be found in the prospectus, fund rules and annual and half-yearly reports. These are available free of charge on our website in Swedish or can be requested by calling the number below. A summary of the Fund Company's remuneration policy is available, free of charge, on the website www.catella.com/funds or by request at the number below.

Website: catella.com/funds

Phone: +46 8 614 25 00

Depository institution: Skandinaviska Enskilda Banken AB (publ)

Net asset value: The net asset value of the fund is calculated daily and is published on our website, in leading daily and is published on our website, in leading daily newspapers and on text-tv.

Legal status: Please refer to the fund rules for information about the legal status of the fund.

Tax: Tax legislation applicable in the fund's country of authorisation may have an impact on your personal tax position.

For details of the minimum investment and monthly deposits please refer to our website.

Catella Fondförvaltning 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.

Authorisation: This fund is authorised in Sweden and regulated by Finansinspektion.

Publication: This key investor information is accurate as at the 18th of February 2021.