

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 Hållbart Beta, unit class B SEK,
Institutional class, ISIN-code: SE0004951853

Catella Fondförvaltning AB, corporate registration number
556533-6210.

OBJECTIVES AND INVESTMENT POLICY

The Fund is an index tracker fund that aims to track the average performance on the Stockholm Stock Exchange based on the SIXRX index. The Six Return Index (SIXRX) shows the average performance on the Stockholm Stock Exchange, including dividends. Fund assets are invested according to the weights of the various companies in this index while taking into account sustainability criterias. Fund assets may not be invested in companies that violate any of the ten principles of the UN Global Compact, read more about the principles for sustainability on www.catella.com/funds.

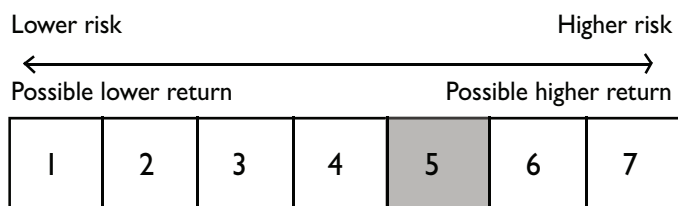
The fund's investments are primarily in Swedish equities and equity-related transferable securities but the fund may also invest in derivatives as part of its investment strategy. The fund does not invest in unlisted securities. The fund's focus on equity investments means it has a higher level of risk while the investor has the possibility of good value growth.

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 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 concentrated in a single country the fund has a higher risk than a fund that distributes holdings across several countries.

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

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:	5 %
Exit charge:	5 %

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:	0,42 %
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Charges taken from the unit class under certain specific conditions

Performance fee:	None
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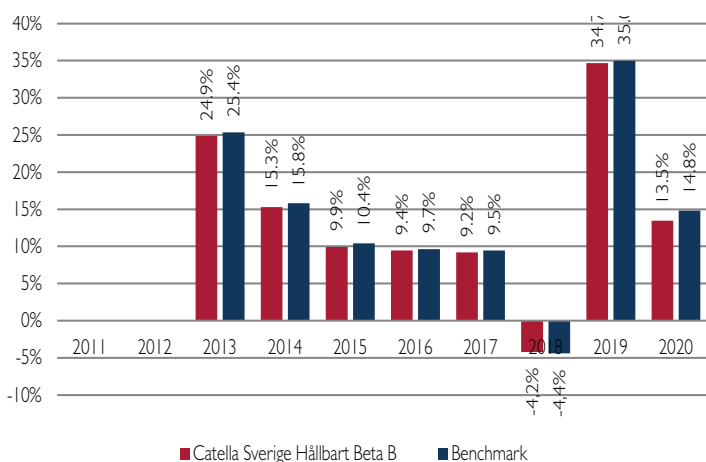
The entry charges shown are maximum figures and are charged as decided by the fund management company and will be informed to those who subscribe to the unit class before subscription takes place.

The exit charge is a maximum figure and can only be charged as decided by the fund management company if the units in the class have been held for a period of less than 60 banking days. The charge is payable to the fund. 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.

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.

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 unit class was started on 8 January 2013.

PRACTICAL INFORMATION

Further information about Catella Sverige Hållbart Beta 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 on text-tv.

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

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.