

# 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 Företagsobligationsfond

ISIN: SE0011414606

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 money market fund, with an average duration of maximum one year. The fund's assets will be invested in negotiable instruments and money market instruments, primarily issued by corporations with a high credit rating, as well as deposited into account with a credit institution.

The investments will be made in securities with a credit rating no lower than the equivalent of Standard & Poor's credit rating K3 or BBB-. As much as 35 percent of the fund's value may be invested in securities that do not have an official credit rating, but are deemed to have the equivalent credit rating.

The Fund may invest in derivative instruments as a part of the investment policy. The assets shall be denominated in SEK.

The aim of the fund is to offer a stable return at a low level of risk.

The fund is actively managed. Deviations from its benchmark can vary over time, please read more in the

fund's information brochure or its annual report for historical variations. Investments are to be made on an objective basis taking account of developments in fixed income markets, the risk limits of the fund and the manager's risk assessment of issuers permitted by the investment strategy.

The fund is using certain sustainability criterias. Please, read more on our website or in the fund's information brochure for a complete information regarding our sustainable investments.

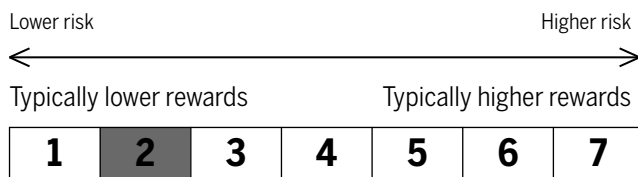
We compare the fund's performance with the benchmark HMTS (Handelsbanken Markets Sweden All Treasury Bills).

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](http://www.amf.se/fonder).

Recommendation: this fund may not be appropriate for investors who plan to withdraw their money within 2 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 2, which entails a limited risk of both increases and decreases in unit value. Category 1 does not mean that a fund is risk-free. A fund 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:** can arise if some of the fund's assets are difficult to sell at a certain time or at a reasonable price. The fund's assets are invested in the corporate bond market, which has lower transparency and liquidity than the stock market. The liquidity risk in the fund's holdings is continuously monitored by the fund company.

**Credit risk:** The risk of loss if the issuer of a fixed-income security is unable to make coupon payments or repay the principal on maturity.

**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.

## CHARGES

One-off charges taken before or after you invest.

Entry Charge	None
Exit Charge	None

These are the maximum charges that we might take out of your money before it is invested and before we pay out the sale proceeds of your investment.

Charges taken from the fund over a year.

Ongoing Charge	0.10%
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Charges taken from the fund under certain specific conditions.

Performance fee	None
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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 ongoing charges figure is based on expenses for the calendar year 2020.

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](http://amf.se/fonder) under "Fact sheets and fund rules".

## PAST PERFORMANCE



■		-0.9	1.6	1	0.9
■		-0.3	-0.5	-0.2	-0.2

- AMF Företagsobligationsfond
- Handelsbanken Markets Sweden All Treasury Bills

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 interest rates in the country 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 29 August 2018.

## 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.

**Remuneration policy:** Information regarding the remuneration policy is available at [amf.se/vara-fonder/amf-fonder-ab](http://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](http://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 2022/01/27.