
PURPOSE

This document provides key investor information on the investment product. It is not marketing material. This information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

PRODUCT

Product name:	Evli Sweden Equity Index Fund ("Fund")
Name of the manufacturer of the PRIIP product:	Evli Fund Management Company Ltd ("Fund Management Company"), which is a part of the Evli Group.
ISIN:	FI4000058821, B SEK unit series, growth unit
Additional information:	Additional information is available at www.evli.com/funds or from the Investor Service tel. +358 (0)9 4766 9701
Supervisory authority:	The competent supervisory authority of the Fund Management Company and this key information document is the Finnish Financial Supervisory Authority
Publication date:	This key information document was drawn up on 1.1.2023.

This PRIIP product has been approved in Finland. The Fund Management Company is authorized in Finland and regulated by the Finnish Financial Supervisory Authority.

WHAT IS THIS PRODUCT?

Type

The Fund is a mutual fund compliant with the UCITS Directive and invests in Swedish equities in accordance with the SIX30 return index, which describes the performance of Stockholm Stock Exchange.

Investment term

The recommended holding period is at least 7 years. Fund units may be subscribed for and redeemed on every Finnish banking day excluding those banking days on which the net asset value of the Fund or its investments cannot be determined due to foreign public or bank holidays or if the Management Company has temporarily suspended the calculation of the value of the fund units due to exceptional conditions described in the Fund rules. A list of days on which the trading of fund units is not possible is available from the Management Company and on the Management Company's website.

Objectives

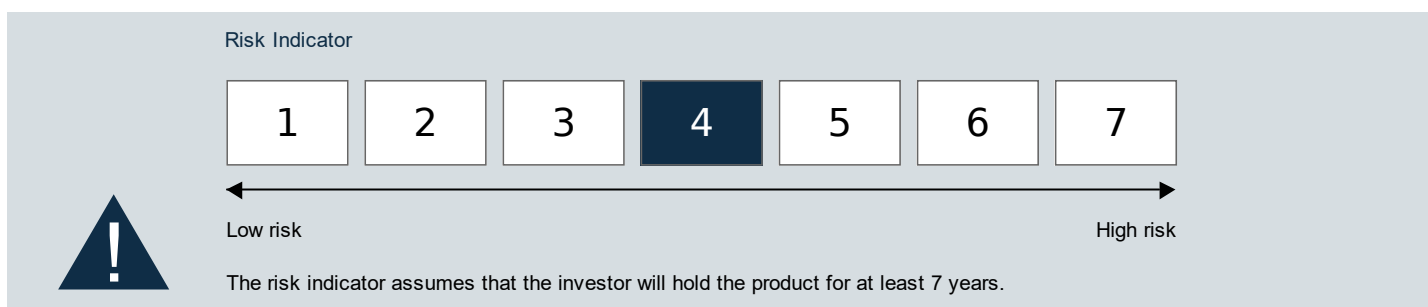
- As the fund replicates the composition of the index, the most actively traded companies on Stockholm Stock exchange are selected as investments, with weightings that correspond to the companies' market values. The fund does not make active investment choices or industry weightings. Changes to the portfolio are generally only made two times a year in conjunction with amendments to the index.
- The fund strives to replicate the return of the benchmark index as closely as possible using physical replication, and it only keeps a small amount of ready money for redemptions. The fund may employ derivative instruments in its investment operations in order to reduce the number of securities transactions due to subscriptions and redemptions.
- The fund's benchmark index is the SIX30 return index (takes dividend income into account) administered by SIX Financial Information. Further information on the benchmark index is available at www.six.se/six-index. Should the SIX30 index administrator discontinue or substantially change the administration of the index, the Management Company will seek to replace the benchmark with another comparable index in accordance with its continuity plan. The change may require changing the rules of fund, which have been approved by the Financial Supervisory Authority in Finland. Unit holders will be notified of any changes. The benchmark administrator is listed in the register maintained by the European Securities Market Authority (ESMA) as required by the Benchmarks Regulation. The fund's base currency is the Swedish krona. The returns on the fund's investments will be reinvested.

Intended retail investor

The Fund suits private investors i) who wish to invest in Swedish equity portfolio with lower fees than in actively managed funds, and ii) who are prepared to tolerate higher volatility in the short term to earn a higher return in the long term. Investors must have a sufficient understanding of the fund's investments and be prepared to bear the potential financial risk associated with the investment. The fund is not suitable as a short-term investment and the investment horizon should be at least 7 years.

The Fund's most recent annual and semi-annual reviews, the most recent fund unit values and additional information on the Fund are available at www.evli.com/funds or from the Management Company free of charge, and through a local distributor or service provider in other Member States of the EU/EEA in which the Fund is marketed. Some or all of the information is available in Finnish, English and Swedish. The custodian of the Fund is Skandinaviska Enskilda Banken AB (publ) Helsinki Branch.

WHAT ARE THE RISKS AND WHAT COULD I GET IN RETURN?



The overall risk indicator expresses the level of risk of this product compared to other products. It indicates how likely the product is to lose money because of market events or because the product developer is unable to pay the investor. On a scale from 1 to 7, the risk category of the product is defined as 4, which is medium risk class. Potential future losses are rated at medium, and poor market conditions may affect the ability of the management company to pay the investor. The risk that the risk indicator may not necessarily fully take into account is liquidity risk, that is, the risk that the Fund's investment instrument cannot be sold or bought in the planned time or at the desired price.

Be aware of currency risk. The currency of this unit series may be different from that of your country. As the investor may receive payments in the currency of this unit series and not that of the investor's country, the final return will depend on the exchange rate between these two currencies. This risk is not considered in the indicator shown above.

This product does not include capital protection against market risk nor capital guarantee against credit risk. This product is not secured against future market developments, which means that you may lose part or all of the investment. If you cannot be paid, you may lose the entire investment.

Performance Scenarios

The presented figures include all costs related to the product, but do not necessarily include all costs paid by you to an advisor or distributor. The figures do not take into account your personal tax situation, which may also affect the returns you receive.

This table shows the money you could get back over the next years, under different scenarios, assuming that you invest SEK 100,000. The scenarios shown illustrate how your investment could perform. You can compare them with the scenarios of other products. The scenarios presented are an estimate of future performance based on evidence from the past on how the value of this investment varies and are not an exact indicator. What you get will vary depending on how the market performs and investment period. The stress scenario shows what you might get back in extreme market circumstances, and it does not take into account the situation where we are not able to pay you.

SEK 100,000 investment		If you exit after one year	If you exit after the recommended investment horizon
Scenarios			
Stress	What you might get back after costs	22 860 SEK	34 510 SEK
	Average return each year	-77.1 %	-14.1 %
Unfavorable	What you might get back after costs	92 360 SEK	149 010 SEK
	Average return each year	-7.6 %	5.9 %
Moderate	What you might get back after costs	110 470 SEK	196 630 SEK
	Average return each year	10.5 %	10.1 %
Favourable	What you might get back after costs	150 330 SEK	248 150 SEK
	Average return each year	50.3 %	13.9 %

WHAT HAPPENS IF EVLI FUND MANAGEMENT COMPANY LTD IS UNABLE TO PAY OUT?

The insolvency of the Management Company will not necessarily cause losses to you. The assets of the Fund and of the Fund Management Company are held separately. The custodian of the Fund's assets is Skandinaviska Enskilda Banken AB (publ) Helsinki Branch. The investment is not covered by any investor compensation or guarantee scheme.

WHAT ARE THE COSTS?

Persons who sell or advise on this product to you may charge you for other costs. In this case, the person in question will provide you with information on the relevant costs and will show the impact all costs will have on the investment over time.

Costs over Time

The tables show the sums used from the investment to cover diverse types of costs. These sums depend on the amount of the investment and how long the product is held. The amounts shown here are illustrations based on an example investment amount and different investment periods. The assumption is that

- In the first year you would get back the amount invested (0 % annual return). For the other holding periods the assumption is that the product performs as shown in the moderate scenario.
- SEK 100,000 is invested

	If you exit after one year	If you exit after the recommended holding period
Total costs	560 SEK	5 341 SEK
Annual cost impact (*)	0.6 %	0.6 %

(*) This illustrates how costs reduce your return each year over the holding period. For example it shows that if you exit at the recommended holding period your average return per year is projected to be 10.7% before costs and 10.1% after costs.

Composition of Costs

One-off costs upon entry or exit		If you exit after one year
Entry costs	We do not charge an entry fee ie. subscription fee.	0 SEK
Exit costs	We do not charge an exit fee ie. redemption fee	0 SEK
Ongoing costs annually		
Management fees and other administrative or operating costs	This is an estimate based on actual costs over the last year.	554 SEK
Transaction costs	This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on how much we buy and sell.	7 SEK
Incidental costs taken under specific conditions		
Performance fees	There is no performance fee for this product	0 SEK

HOW LONG SHOULD I HOLD IT AND CAN I TAKE MONEY OUT EARLY?

Recommended holding period is at least 7 years.

The recommended holding period is based on the fund's risk-reward profile. Fund units may be redeemed on every Finnish banking day excluding those banking days on which the net asset value of the Fund or its investments cannot be determined due to foreign public or bank holidays or if the Management Company has temporarily suspended the calculation of the value of the fund units due to exceptional conditions described in the Fund rules. A list of days on which the trading of fund units is not possible is available from the Management Company and on the Management Company's website.

HOW CAN I COMPLAIN?

If you wish to express your dissatisfaction with the product or the service provided, please contact Evli's Investor Service or your service provider. Contact information: Evli Plc, Investor Service, PO Box 1081, FI-00101, +358 (0)9 4766 9701, info@evli.com. You can also leave a message on our website: www.evli.com/en/contact-us. More detailed information on handling client feedback at Evli is available at the address www.evli.com/en/client-information.

OTHER RELEVANT INFORMATION

The Fund's statutory documents, such as the fund prospectus and rules, are available at the address www.evli.com/funds or from the service provider acting as the distributor of the Fund. Information on the product's past performance is available at www.evli.com/funds. Information on past performance is presented for eight previous years.