

# 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.

## SEB PRIME SOLUTIONS - SISSENER CANOPUS a sub-fund of SEB PRIME SOLUTIONS

class NOK-I (acc) (LU0694232058)

Management Company: FundRock Management Company S.A.

### Objectives and investment policy

The sub-fund aims to generate an absolute capital growth by following an active strategy with focus on fundamental analysis at company and macro level.

In order to achieve its objective, the sub-fund mainly invests in company shares (equities) in the Nordic, the European and the US markets.

The sub-fund may also hold interest bearing instruments.

From time to time, 100% of the sub-fund's net assets may be invested in liquid assets, such as cash deposits or short term interest bearing instruments.

The sub-fund may invest in derivatives to achieve the sub-fund's investment objectives or to mitigate risks.

The sub-fund may create short positions through derivatives.

The sub-fund's long positions will at all times be sufficiently liquid to cover any obligations arising from its short positions.

The sub-fund is a UCITS fund.

The sub-fund qualifies as an Article 8 product under SFDR (Sustainable Finance Disclosure Regulation) since its investment strategy promotes broad environmental, social, and governance criteria ("ESG Goals"). The Investment Manager takes several ESG considerations into account, e.g. environmental objective such as renewable energy, raw materials, water and land preservation and protection, the production of waste, and greenhouse

gas emissions, and impact on biodiversity. Additionally, the Investment Manager will consider impact on the circular economy, and whether investments have an impact on economic activities that contributes to a social objective, in particular an investment that contributes to tackling inequality or that fosters social cohesion, social integration and labor relations or an investment in human capital or economically or socially disadvantaged communities.

The investment strategy used to fulfil the sub-fund's ESG considerations is an integral in the overall investment strategy of the sub-fund. For further information on the Investment Manager's ESG policy please consult <https://www.sissener.no/en-gb/sissener-canopus>.

The sub-fund is actively managed with no reference to a Benchmark. However, the sub-fund is managed in reference to a benchmark to calculate the performance fee as further detailed in the Charges section.

The currency of the share class is NOK.

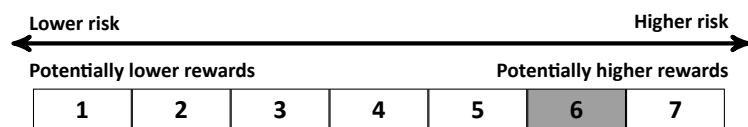
Under normal circumstances, you may sell your shares any day on which banks are open for business in Luxembourg and in Norway.

These shares are capitalisation shares. Income and capital gains are reinvested.

#### Recommendation

This sub-fund may not be appropriate for investors who plan to withdraw their money within 3-5 years.

### Risk and reward profile



#### What does this synthetic risk and reward indicator mean?

- The shares of class NOK-I (acc) are classified in category 6 because the value of the share may be subject to high variations and consequently the risk of loss and the opportunity of gain may be high.
- The risk category has been determined using the maximum risk limit allowed for this share class. The risk category may not be a reliable indicator of the share class's future risk profile. The risk category shown is not guaranteed and may change over time.
- The seven-category scale is complex, for example 2 is not twice as risky as 1. The gap between 1 and 2 might not be the same as the gap between 5 and 6. A category 1 sub-fund is not a risk-free investment - the risk of losing your money is small, but the chance of making gains is also limited.

#### Which materially relevant risks are not adequately captured by the synthetic indicator?

- Liquidity risk: low liquidity might result in that it would be difficult or impossible to buy or sell an investment instrument in a timely manner and that the price could be lower or higher than expected.
- The sub-fund may use derivatives. Due to their structure, the risk associated with these investment instruments may have a larger

impact on the value of the sub-fund, than buying the underlying stock or investment instrument directly.

- Counterparty risk: the risk that a counterpart does not fulfill its obligations to the sub-fund (e.g. not paying an agreed amount or not delivering securities as agreed).
- Credit risk: the sub-fund invests directly or indirectly in interest bearing instruments, for example bonds. If an issuer of such an instrument cannot pay interest or the nominal amount at maturity, the investment can lose some or all of its value.
- Currency risk: the sub-fund may hold some of its investments in currencies other than the sub-fund's reference currency. Thus the value of the sub-fund may rise and fall due to currency movements.
- Operational risk: the risk of loss resulting from e.g. system breakdowns, human errors or from external events.
- Sustainability risk: The broad ESG Goals of this sub-fund may lead the Investment Manager to invest in or exclude securities for non-financial reasons, irrespective of market opportunities in order to achieve the stated ESG Goals. The financial returns of this sub-fund may not be equivalent or surpass those of non-ESG financial products. Data constraint is a big challenge and there are limitations on the types of sustainability and ESG-related data currently provided to the market.

#### How can I get more information about the risks of the sub-fund?

Additional information concerning the risks of investment is indicated in the corresponding sections of the prospectus of the fund.

## Charges

The charges you pay are used to cover the running costs of the sub-fund, including the costs of marketing and distribution of shares. These charges reduce the potential increase in value of an investment in this sub-fund.

| One-off charges taken before or after you invest  |  |
|---|--|
| Entry charge  | 0.00%  |
| Exit charge   | 0.00%  |
| <b>This is the maximum that might be taken out of your money before it is invested and before the proceeds of your investment are paid out.</b> |  |
| Charges taken from the fund over a year   |  |
| Ongoing charge  | 1.73%  |
| Charges taken from the fund under certain specific conditions   |  |
| Performance fee   | 20% a year of any returns the fund achieves in excess of the hurdle rate based on the benchmark for these fees, the 3 month NIBOR plus 4% above the high water mark. |

The entry and exit charges shown correspond to a maximum percentage which might be deducted from your capital invested into the sub-fund. In some cases you might pay less. You may contact your financial advisor or intermediary to be informed on the actual entry and exit charges.

The conversion of some or all of the shares into shares of the same sub-fund

is free of charge.

The ongoing charges figure shown here is an estimate of the charges due to a change in the fee structure. The fund's annual report for each financial year will include details on the exact charges made.

The figure of the ongoing charges excludes:

- Performance fee
- Securities transaction charges, except for the charges related to the purchase and the sale of target funds.

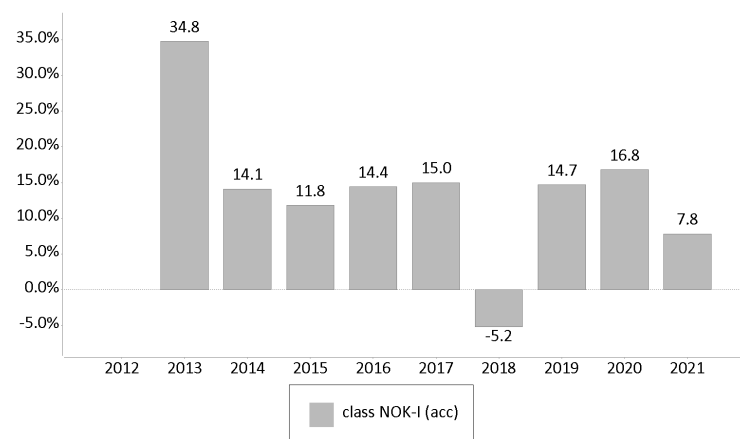
The performance fee invoiced for the share class for the most recent business year amounted to 0.83%.

For further information concerning charges, please consult the heading "Fees, Compensation and Expenses borne by the Company" of the fund's prospectus.

Additional information concerning the performance fee is also available in the prospectus.

Performance fees may be charged even where the investment has suffered losses.

## Past performance



All charges and fees, except for the entry and exit charges, were taken into account.

The past performance is calculated in NOK.

Past performance is not a reliable indicator of future results.

This sub-fund was launched in 2012 and the share class in 2012.

## Practical information

### Depository

Skandinaviska Enskilda Banken. AB (publ) – Luxembourg Branch

### Additional information and availability of the prices

Additional information about the fund, copies of its prospectus, its latest annual and semi-annual report and the latest prices of shares of SEB PRIME SOLUTIONS - SISSENER CANOPUS may be obtained free of charge from the registered office of the Management Company, the fund's depository, the fund's distributors or online at <https://fundinfo.fundrock.com/SEBPrimeSolutions/>. A paper copy of the detailed and up-to-date remuneration policy of the Management Company, including a description of how remuneration and benefits are calculated, the identity of persons responsible for awarding the remuneration and benefits, is available free of charge at its registered office and on the website [www.fundrock.com](http://www.fundrock.com), under section "Investor Information".

The prospectus, the latest annual and semi-annual report of the fund are available in English. The Management Company may inform you about other languages in which these documents are available.

### Liability

FundRock Management Company S.A. may be held liable only 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.

### Taxation

The fund is subject to Luxembourg tax legislation. Your fiscal residence might have an impact on your personal tax position.

### Specific information

The Management Company has delegated the Investment Management to Sissener AS.

The sub-fund SEB PRIME SOLUTIONS - SISSENER CANOPUS may also issue other share classes.

Information about other share classes that may be marketed in your country is available at the Management Company.

This document describes a sub-fund and share class of SEB PRIME SOLUTIONS. The prospectus and financial reports are prepared for the entire SEB PRIME SOLUTIONS.

You have the right to convert your investment from shares in one sub-fund into shares of the same sub-fund. You can obtain information about how to subscribe, redeem and convert in the prospectus of the fund.

The assets and liabilities of each sub-fund of SEB PRIME SOLUTIONS are segregated by law and with that the assets of the sub-fund will not be used to pay liabilities of other sub-funds of SEB PRIME SOLUTIONS.

*This fund is authorised in Luxembourg and regulated by the Commission de Surveillance du Secteur Financier.*

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*This key investor information is accurate as at 10.08.2022.*