



*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.*

TUNDRA VIETNAM FUND, CLASS F, EUR

TUNDRA FONDER AB, Reg.no: 556838-6303

ISIN: SE0012816916

## OBJECTIVES AND INVESTMENT POLICY

The objective of the fund is to provide financial exposure to economic development in Vietnam and to provide its unitholders with a maximum long-term return on their investment given the fund's level of risk.

At least 90 percent of the net asset value of the fund must be invested in equities and equity-related transferable securities issued by companies that have their registered office in, or have their principal assets in, or conduct their principal operating activities in Vietnam. Up to 10 percent of the net asset value of the fund may be invested in equities and equity-related transferable securities issued by companies who do not have their registered office in, or do not have their principal assets in, or do not conduct their principal operating activities in Vietnam. Notwithstanding the above restrictions, the fund may always hold the cash and cash equivalents necessary to conduct management of the fund, but to a maximum of 20 percent of the net asset value of the fund.

The fund may invest up to 10 percent of the net asset value in other funds. The fund may invest in derivatives to facilitate the day-to-day trade.

The fund takes into account aspects such as corporate governance, environmental and social issues as part of the investment process. The principles from international guidelines are applied (UN Global Compact, Tripartite Declaration of Principles concerning Multinational Enterprises and Social Policy and OECD Guidelines for Multinational Enterprises). Companies that are involved in controversial weapons are also excluded.

The share class does not pay dividends.

The share class is priced in EUR.

Recommendation: This fund may not be appropriate for investors who plan to withdraw their money within 5 years.

Requests to subscribe to or redeem fund units can be made on any Swedish banking day before 2.30pm CET. Subscriptions take place at the price established on the first banking day following the day on which the request is received and capital has been credited to the fund's bank account. Redemptions take place at the price established on the first banking day following the day on which the fund management company receives the request.

## RISK AND REWARD PROFILE



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The risk and reward indicator illustrates the link between risk and potential returns from an investment in the fund. If the fund's history is shorter than five years relevant index has been added to the calculation.

This fund is in risk category 6, which means a high risk of increases and decreases in the value of units. Risk category 1 does not mean that the fund is risk free. The fund may over time move towards the left or right of the scale. This is because the indicator is based on historical data that may not be a reliable indication of future risk and reward.

The fund invests mainly in companies listed on the Vietnamese stock market. This is generally associated with very high risk, but also the potential for very high reward. The indicator mainly reflects rises and falls for the shares in which the fund invests.

The indicator illustrates the most substantial risks in the fund, but not the risk, under extreme circumstances on the stock markets, of not being able to deposit or withdraw an investment from the fund within the indicated time (liquidity risk). Liquidity risk is a category of risk that is particularly high on the stock market in Vietnam. The fund management company wishes to particularly emphasize the importance of investing only capital that can be tied up for a very long period in this fund.

## CHARGES

### *One-off charges taken before you invest*

Entry charge	5.00%
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This is the **maximum** that might be taken out of your money before the proceeds of your investment are paid out.

### *Charges taken from the fund over a year*

Ongoing charges	2.50%
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### *Charges taken from the fund under certain specific conditions.*

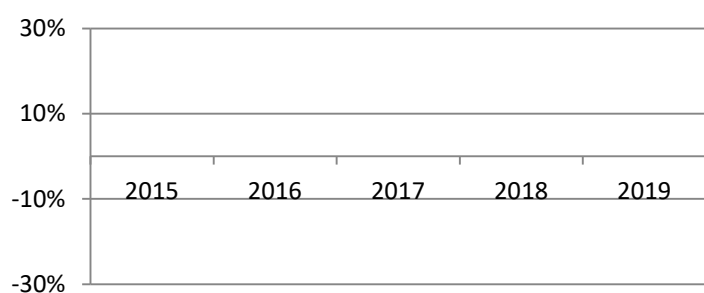
Performance fee	None
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The ongoing charges you pay are used to pay the cost of running the fund, including the cost of marketing and distribution. These charges reduce the potential return of your investment.

The entry charge shown are maximum figures. **At present, the entry charge is 0 percent.** Ask your financial advisor about entry and exit charges.

The ongoing charges may vary from year to year. Ongoing charges is assumed to be the management fee given that the fund does not have a full calendar year of history and hence lack enough data.

## PAST PERFORMANCE (EUR)



■ Tundra Vietnam Fund F (EUR)  
■ FTSE Vietnam TR Index (EUR)

	2015	2016	2017	2018	2019
Tundra Vietnam Fund F (EUR)					
FTSE Vietnam TR Index (EUR)					

Performance is calculated after fees. Values are calculated in EUR.

Past performance is not necessarily an indicator for future performance.

The share class has not yet been launched. There is thus insufficient data to provide a useful indication of past performance to investors.

## PRACTICAL INFORMATION

The state of the origin of the fund is Sweden. Further information in English about the fund can be found in the prospectus, fund rules and annual reports. These are available free of charge in both Swedish and English on our website. Information of the fund company's remuneration policy are available on the fund company's website. A summary of the fund management company's remuneration policy is at the company's website. A copy of the information can also be obtained on request free of charge.

**Website:** [www.tundrafonder.se](http://www.tundrafonder.se)

**Phone:** + 46 8 551 145 70

**E-mail:** [backoffice@tundrafonder.se](mailto:backoffice@tundrafonder.se)

**Custodian:** SEB

**Auditor:** PwC

**Net Asset Value ("NAV"):** The NAV is calculated daily and is published on our website.

## AUTHORISATION

The fund is authorized in Sweden and regulated by The Swedish FSA, Finansinspektionen.

**Tax:** Applicable tax legislation may have an impact on your personal tax position.

**Minimum investment requirement:** EUR 100,000

**Disclaimer:** Capital invested in a fund may either increase or decrease in value and it is not certain that you will be able to recover all of your investment. Historical return is no guarantee of future return. The state of the origin of the Fund is Sweden. This document may only be distributed in or from Switzerland to qualified investors within the meaning of Art. 10 Para. 3,3bis and 3ter CISA. The representative in Switzerland is Open Funds Investment Services AG, Seefeldstrasse 35, 8008 Zürich, whilst the Paying Agent is Società Bancaria Ticinese SA, Piazza Collegiata 3, 6501 Bellinzona. The Basic documents of the fund as well as the annual report may be obtained free of charge at the registered office of the Swiss Representative. Tundra Fonder 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.

## PUBLICATION

The key investor information document was published on February 20<sup>th</sup> 2020.