

## Key Investor Information Document

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 this fund. You are advised to read it so you can make an informed decision about whether to invest.

# KLP AksjeNorden Indeks

ISIN: NO0010272396  
KLP Kapitalforvaltning AS  
Org # 968437666

### Investment objective

**Objective:** KLP AksjeNorden Indeks is an index fund covering the Nordic region. The fund seeks to closely track its index, VINXBNOK. KLP AksjeNorden Index used to go by the name KLP AksjeNorden and was actively managed until 15.09.2014.

**Investments:** All investments are subject to KLPs SRI (Social Responsibility Index) filter. The fund is not currency hedged which means that the funds value will be affected by currency fluctuations.

**Dividends:** Dividends issued to the fund are not distributed to shareholders but are reinvested and thus included in the funds shareprice.

**Order:** Fund shares can be bought and sold all business days, as long as the relevant stock exchanges are open. Orders placed before 1 pm will get the same business day's fund price given receipt of necessary ID-documentation and payment.

**Benchmark:** An Indeks Is a weighted collection of securities in a given market. Fluctiations in the index reflects the average development of the given market. The fund company chooses the index which the fund is compared to. The Indeks Is a tool for comparing the degree to which the portfolio managers have succeeded in achieving the funds objective as defined in the prospectus.

### RISK AND REWARD PROFILE



The risk indicator above shows how much the fund price is expected to fluctuate. The fund's position on the scale is based on its price fluctuations over the last five years. Large fluctuations point to higher risk and the possibility of higher returns.

The fund's position on the scale will vary over time because historical data may not be a good indicator of future returns.

The fund invests in the stock market, which generally is associated with high risks and the opportunity for higher returns.

The scale reflects the fund's rise and fall in value.

Investors in this fund should have an investment horizon of at least five years.

# KLP AksjeNorden Indeks

## Charges

The charges you pay as an investor in the fund go to cover fund operating costs, including marketing and distributing costs. These charges reduce the performance of your investment.

Entry- and exit charges.

<b>Entry charge</b>	0.05%
<b>Exit charge</b>	0.05%

Charges taken from the fund over a year

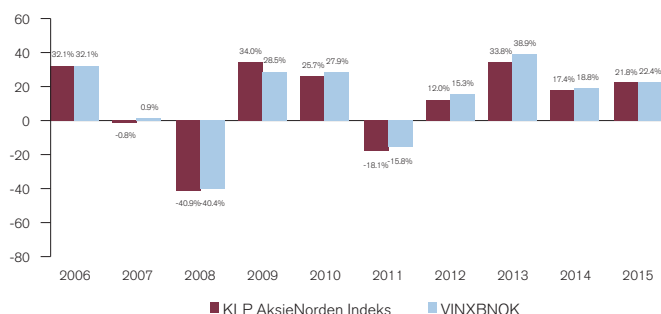
<b>Ongoing charges</b>	0.20%
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<b>Performance fee</b>	-
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Where subscription- and redemption charges apply, these go entirely to cover the fund's transaction costs.

There are no charges for buying and selling this fund for amounts below 1 mill. NOK. The maximum charges only apply to orders exceeding 1 mill. NOK. For orders below 1 mill. NOK, the yearly management fee is the only cost of owning this fund.

## Past performance



Historical performance is no guarantee for future returns. Future performance depends, among other things, on market changes, the portfolio managers' ability to track the markets, the fund's risk profile, as well as the fund's subscription- and redemption costs. The fund's performance may at times be negative.

## PRACTICAL INFORMATION

**Depository:** Handelsbanken NUF avdeling av Svenska Handelsbanken AB is the depository for this fund.

**Further Information:** For more information about this fund, please refer to the full prospectus online. For personal assistance, contact our customer service at + 47 23 08 09 30 or [fond@klp.no](mailto:fond@klp.no)

**Price information:** The fund is priced daily based on the market values of the securities held by the fund. The fund's price is published on the Oslo Stock Exchange, in leading newspapers, on Morningstar and on our website [www.klp.no/person/fond](http://www.klp.no/person/fond).

**Tax Legislation:** Returns on equity funds are taxed when redeemed. Investors pay 27% tax on capital gains that exceed the post-tax return on three-month government bonds (skjermingsrenten). This means that returns up to the level of skjermingsrenten is tax free. Skjermingsrenten is established after year end and is assigned to shareholders as of December 31. Capital losses are tax deductible at the same rates.

**Disclaimer of liability:** KLP Fondsforvaltning AS can be liable only if a claim in this document is misleading, incorrect or inconsistent with the relevant parts of the fund's prospectus.

**Fund information:** The fund's minimum initial subscription is 3 000 NOK. A monthly savings agreement can be set up for a minimum of 500 NOK. pr. month.