

# Terms of trade

June 2020

| Fund                                 | Managem. fee % | Registration number | ISIN         | Base currency | Cut-off time | Order date* | Settl.m. day** |
|--------------------------------------|----------------|---------------------|--------------|---------------|--------------|-------------|----------------|
| GodFond Sverige & Världen            | 0.85           | 515602-3193         | SE0002800276 | SEK           | 3 pm CET     | T+0         | T+1            |
| SPP Aktiefond Europa A SEK           | 0.20           | 504400-4785         | SE0000531881 | SEK           | 3 pm CET     | T+0         | T+1            |
| SPP Aktiefond Global A SEK           | 0.30           | 504400-7788         | SE0000671919 | SEK           | 3 pm CET     | T+0         | T+1            |
| SPP Aktiefond Global B SEK           | 0.30           | 504400-7788         | SE0006964664 | SEK           | 3 pm CET     | T+0         | T+1            |
| SPP Aktiefond Japan A SEK            | 0.20           | 504400-7218         | SE0000621393 | SEK           | 3 pm CET     | T-1         | T+1            |
| SPP Aktiefond Stabil A               | 0.70           | 515602-6394         | SE0005224078 | SEK           | 3 pm CET     | T+0         | T+1            |
| SPP Aktiefond Stabil B               | 0.70           | 515602-6394         | SE0006964649 | SEK           | 3 pm CET     | T+0         | T+1            |
| SPP Aktiefond Sverige A              | 0.20           | 504400-4603         | SE0000529992 | SEK           | 3 pm CET     | T+0         | T+1            |
| SPP Aktiefond Sverige B              | 0.20           | 504400-4603         | SE0006964631 | SEK           | 3 pm CET     | T+0         | T+1            |
| SPP Aktiefond USA A SEK              | 0.20           | 504400-7291         | SE0000594111 | SEK           | 3 pm CET     | T+0         | T+1            |
| SPP Emerging Markets Plus A          | 0.50           | 515602-8267         | SE0008129969 | SEK           | 3 pm CET     | T-1         | T+1            |
| SPP Emerging Markets Plus B          | 0.50           | 515602-8267         | SE0008129977 | SEK           | 3 pm CET     | T-1         | T+1            |
| SPP Emerging Markets SRI A SEK       | 0.40           | 515602-4183         | SE0003455658 | SEK           | 3 pm CET     | T-1         | T+1            |
| SPP Europa Plus A                    | 0.40           | 515602-9471         | SE0010714113 | SEK           | 3 pm CET     | T+0         | T+1            |
| SPP Europa Plus B                    | 0.40           | 515602-9471         | SE0010714121 | SEK           | 3 pm CET     | T+0         | T+1            |
| SPP FRN Företagsobligationsfond A    | 0.40           | 515602-5792         | SE0004807097 | SEK           | 3 pm CET     | T+0         | T+1            |
| SPP FRN Företagsobligationsfond B    | 0.40           | 515602-5792         | SE0006964656 | SEK           | 3 pm CET     | T+0         | T+1            |
| SPP FRN Företagsobligationsfond C    | 0.20           | 515602-5792         | SE0011613926 | SEK           | 3 pm CET     | T+0         | T+1            |
| SPP High Yield Företagsobligation A  | 0.50           | 515603-0941         | SE0013877263 | SEK           | 3 pm CET     | T+0         | T+1            |
| SPP High Yield Företagsobligation B  | 0.50           | 515603-0941         | SE0013877289 | SEK           | 3 pm CET     | T+0         | T+1            |
| SPP Generation 40-tal                | 0.40           | 515601-9407         | SE0001095845 | SEK           | 3 pm CET     | T+0         | T+1            |
| SPP Generation 50-tal                | 0.40           | 515601-9415         | SE0001095852 | SEK           | 3 pm CET     | T+0         | T+1            |
| SPP Generation 60-tal                | 0.40           | 515601-9423         | SE0001095860 | SEK           | 3 pm CET     | T+0         | T+1            |
| SPP Generation 70-tal                | 0.40           | 515601-9431         | SE0001095878 | SEK           | 3 pm CET     | T+0         | T+1            |
| SPP Generation 80-tal                | 0.40           | 504400-6608         | SE0000619355 | SEK           | 3 pm CET     | T+0         | T+1            |
| SPP Global Företagsobligation Plus A | 0.50           | 515602-9505         | SE0010831578 | SEK           | 3 pm CET     | T+0         | T+1            |
| SPP Global Företagsobligation Plus B | 0.50           | 515602-9505         | SE0010831586 | SEK           | 3 pm CET     | T+0         | T+1            |
| SPP Global Multifactor Plus A        | 0.75           | 515603-0107         | SE0011642958 | SEK           | 3 pm CET     | T+0         | T+1            |
| SPP Global Multifactor Plus B        | 0.75           | 515603-0107         | SE0011642966 | SEK           | 3 pm CET     | T+0         | T+1            |
| SPP Global Plus A                    | 0.40           | 515602-8275         | SE0008129985 | SEK           | 3 pm CET     | T+0         | T+1            |
| SPP Global Plus B                    | 0.40           | 515602-8275         | SE0008129993 | SEK           | 3 pm CET     | T+0         | T+1            |
| SPP Global Solutions A               | 0.75           | 515602-5404         | SE0004576452 | SEK           | 3 pm CET     | T+0         | T+1            |
| SPP Global Solutions B               | 0.75           | 515602-5404         | SE0010920843 | SEK           | 3 pm CET     | T+0         | T+1            |
| SPP Grön Obligationsfond A           | 0.30           | 515602-7368         | SE0006763967 | SEK           | 3 pm CET     | T+0         | T+1            |
| SPP Grön Obligationsfond B           | 0.30           | 515602-7368         | SE0009806979 | SEK           | 3 pm CET     | T+0         | T+1            |
| SPP Korträntefond                    | 0.20           | 504400-2755         | SE0000522500 | SEK           | 3 pm CET     | T+0         | T+1            |
| SPP Obligationsfond A                | 0.20           | 504400-2748         | SE0000522518 | SEK           | 3 pm CET     | T+0         | T+1            |
| SPP Obligationsfond C                | 0.10           | 504400-2748         | SE0000522518 | SEK           | 3 pm CET     | T+0         | T+1            |
| SPP Sverige Plus A                   | 0.30           | 515602-8663         | SE0008964407 | SEK           | 3 pm CET     | T+0         | T+1            |
| SPP Sverige Plus B                   | 0.30           | 515602-8663         | SE0008964472 | SEK           | 3 pm CET     | T+0         | T+1            |
| SPP Aktiefond Europa A EUR           | 0.20           | 504400-4785         | SE0013801438 | EUR           | 3 pm CET     | T+0         | T+1            |
| SPP Aktiefond Europa C EUR           | 0.10           | 504400-4785         | SE0013801446 | EUR           | 3 pm CET     | T+0         | T+1            |
| SPP Aktiefond Global A EUR           | 0.30           | 504400-7788         | SE0013801453 | EUR           | 3 pm CET     | T+0         | T+1            |
| SPP Aktiefond Global C EUR           | 0.15           | 504400-7788         | SE0013801461 | EUR           | 3 pm CET     | T+0         | T+1            |

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| SPP Aktiefond Japan A EUR      | 0.20           | 504400-7218         | SE0013801479 | EUR           | 3 pm CET     | T-1         | T+1            |
| SPP Aktiefond Japan C EUR      | 0.10           | 504400-7218         | SE0013801487 | EUR           | 3 pm CET     | T-1         | T+1            |
| SPP Aktiefond USA A EUR        | 0.20           | 504400-7291         | SE0013801396 | EUR           | 3 pm CET     | T+0         | T+1            |
| SPP Aktiefond USA C EUR        | 0.10           | 504400-7291         | SE0013801388 | EUR           | 3 pm CET     | T+0         | T+1            |
| SPP Emerging Markets SRI A EUR | 0.40           | 515602-4183         | SE0013801404 | EUR           | 3 pm CET     | T-1         | T+1            |
| SPP Emerging Markets SRI C EUR | 0.20           | 515602-4183         | SE0013801412 | EUR           | 3 pm CET     | T-1         | T+1            |

\* Order and payment (for subscriptions).

\*\* T+1 normal settlement of redemptions, but may be up to 3 business days after the orders have been processed.

|  |                               |
|--|-------------------------------|
| Account number (Plusgirot Bank/Nordea) | 9960 3415979412               |
| SWIFT                                  | NDEASESS                      |
| IBAN                                   | SE19 9500 0099 6034 1597 9412 |

For further information go to [sppfonder.se](http://sppfonder.se)  
or call customer service on +46 8 614 2450.

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