



# Annex 2 – Procurement Specifications

**Procurement reference: LUP 2024-1**  
**Procurement: Global Equity Funds (index)**

# Procurement specifications

## 1. Procurement specifications

This section summarises the procurement specifications, which define the category of funds procured in this procurement.

	Article	Description	Fulfilled by the following date
1.	Investment policy	Global equities with primary focus on investments in large and mid-cap companies in developed markets.	As of the closing date for tenders
2.	Fund type	UCITS. The fund must not be an exchange-traded fund (ETF) or part of a self-managing UCITS (i.e. a UCITS that has not appointed a management company, such as a self-managing SICAV or equivalent)	As of the closing date for tenders
3.	Share class	Only accumulation share classes are permitted.	As of the closing date for tenders
5.	Trading currency	USD or SEK.	As of the closing date for tenders
7.	Investment objectives	To replicate or emulate the composition of its benchmark index.	As of the closing date for tenders
8.	Benchmark index	Benchmark index that is rules-based, transparent, constitutes an appropriate reference for the market it pertains to, is publicly disclosed in an appropriate manner, and is provided by an independent established index	As of the closing date for tenders

		provider or a provider authorised under the EU Benchmark Regulation.	
9.	Maximum permitted active risk relative to the Fund's benchmark index	Maximum 2.0% against the selected benchmark index.	As of the closing date for tenders
10.	Maximum permitted active risk selected benchmark index relative to category index	Maximum 4.0% against category index. For information purposes, the Swedish Fund Selection Agency applies MSCI World ex Controversial Weapons as a category index.	As of the closing date for tenders
11.	Investments in other funds	Not permitted.	During the contract period
12.	Feeder funds	Not permitted.	As of the closing date for tenders
13.	Derivatives	Only standardised derivatives permitted.	During the contract period
14.	Securities lending	Securities lending permitted.	During the contract period
15.	Trading and price reporting	Daily NAV and trading.	During the contract period