

1. Procurement specifications – DRAFT

This section summarises the procurement specifications, which define the category of funds to be procured.

	Article	Description	Fulfilled by the following date
1.	Investment policy	Nordic equities, actively managed, with a primary focus on investments in large and mid-cap companies.	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 accumulating share classes are permitted.	As of the closing date for tenders
5.	Trading currency	SEK, NOK or EUR	As of the closing date for tenders
6.	Sustainability reporting	SFDR article 8 or article 9	As of the closing date for tenders
8.	Investment objective	Outperformance relative to the Fund's benchmark.	As of the closing date for tenders
9.	Permitted active risk relative to the Fund's benchmark	Minimum 2% ¹	As of the closing date for tenders
10.	Permitted active the Fund's benchmark relative to FTN category benchmark	Maximum 4% relative to FTN category benchmark. ²	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	Permitted	During the contract period
15.	Trading and price reporting	Daily NAV and trading.	During the contract period

¹ Based on a rolling 3-year period, monthly data, ex-post.

² VINX Benchmark Cap Net Index.