

Information about expanded use of swing factors

The ongoing corona crisis has led to increased market volatility and rising transaction costs when underlying securities are bought or sold because of investors redeeming or subscribing to a fund. In the interests of the fund and its shareholders, it has been decided to expand the use of swing pricing. The expanded use of swing pricing is in line with the prospectus of the fund, which allows for the adjustment of the NAV to counter the impact of trading costs when these are deemed significant.