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# Seligson & Co SUSTAINABILITY INDEX FUNDS

**The low-cost way to create a diversified sustainability portfolio**

This publication is a general information brochure,  
not an offer to invest in the Fund or buy securities.



***The Power of Simplicity!***

[www.seligson.fi](http://www.seligson.fi)

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## THE SUSTAINABILITY INDEX FUNDS

**Seligson & Co Fund Management offers three well-diversified sustainability index funds that between them cover most main markets in the world.**

The funds, which are domiciled in Finland and fully UCITS-compliant, track the following Dow Jones Sustainability Indexes:

- **Europe Index Fund** – Dow Jones STOXX Sustainability Index
- **North American Index Fund** – Dow Jones North America Sustainability Index
- **Asia Index Fund** – Dow Jones Asia Pacific Sustainability Index

## SUSTAINABILITY ASSESSMENT BY SAM

***SAM indexes GmbH carries out the sustainability assessment for the indexes.***

Part of the Swiss SAM Group, SAM Indexes GmbH is the operating company for the Dow Jones Sustainability Indexes. It defines corporate sustainability as ***a business approach that creates long-term shareholder value by embracing opportunities and managing risks deriving from economic, environmental and social developments.***

The assessment is conducted using three sets of criteria: **economic** (e.g., risk management, corporate governance), **environmental** (emphasizing industry-specific factors) and **social** (e.g., labour practices, corporate citizenship).

SAM's assessment is reviewed by Deloitte, ensuring that the corporate sustainability assessments are accurate and completed in accordance with the defined rules and procedures.

Seligson & Co chose Dow Jones / STOXX / SAM as its sustainability index providers because of their clear methodology, open communication, and business-driven approach.

## THE DOW JONES / STOXX SUSTAINABILITY INDEXES

**The index provider for the Seligson & Co sustainability index funds is *Dow Jones*.**

Launched in 1999, the Dow Jones Sustainability Indexes are the first global indexes tracking the financial performance of the leading sustainability-driven companies worldwide. The indexes are a co-operation of Dow Jones Indexes, STOXX Limited and the Swiss SAM Group.

More information at: [www.sustainability-indexes.com](http://www.sustainability-indexes.com)

## LOW COSTS = BETTER RETURNS

**Low expenses are the best predictor of long-term investment success.**

It is a time-proven fact in investing: the less you pay, the more you get. The Seligson & Co Sustainability Index Funds have low management fees and a portfolio management style that strives to minimize turnover and trading costs. The annual management fee for the funds totals just 0,43–0,45 %. Discounts applicable to investments over € 1 million make them one of the lowest cost choices available.

The funds are true long-only funds. They own the shares they invest in. Risks from index-tracking derivatives and resulting fixed income portfolio risks are kept to a minimum. The funds' own rebalancing-related trading activities are exempt from capital gains tax. Possible withholding taxes on dividend payments are reclaimed to the full extent of mutual tax agreements.

**The ETF advantage:** One of the main benefits of ETFs (compared to mutual funds) for long-term investors is that other investors' subscriptions and redemptions do not cause trading expenses to the fund. These expenses are paid by the active traders themselves in the form of trading commissions. The Seligson & Co Sustainability Index Funds mimic this structure by charging a 0,1 % trading commission – payable into the fund – for subscriptions and redemptions. This protects long-term investors from trading expenses caused by others.

### Seligson & Co EUROPE

tracking Dow Jones STOXX  
Sustainability Index

Great Britain	27,22 %
Switzerland	18,33 %
Germany	15,37 %
France	12,72 %
Spain	11,14 %
Netherlands	5,24 %
Italy	3,82 %
Finland	1,96 %
Norway	1,23 %
Denmark	0,92 %
Sweden	0,89 %
Ireland	0,79 %
Portugal	0,27 %
Greece	0,10 %

Country weights

### Seligson & Co NORTH AMERICA

tracking Dow Jones North America  
Sustainability Index

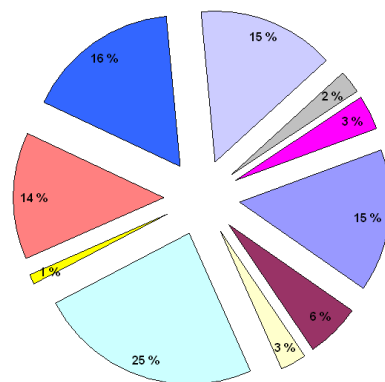
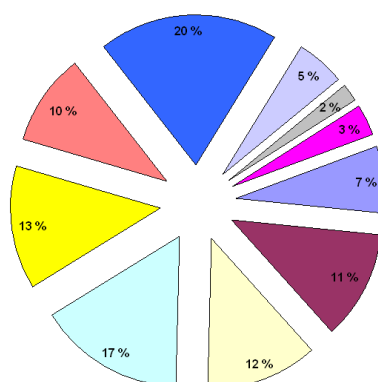
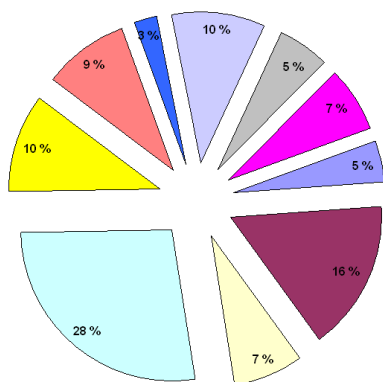
United States	87,40 %
Canada	12,60 %

### Seligson & Co ASIA

tracking Dow Jones Asia Pacific  
Sustainability Index

Japan	54,69 %
Australia	28,88 %
South Korea	10,51 %
Taiwan	3,52 %
Hong Kong	1,60 %
Singapore	0,81 %

Sector weights



Legend for  
sectors

Consumer Discretionary  
Financials  
Information Technology  
Utilities

Consumer Staples  
Health Care  
Materials

Energy  
Industrials  
Telecommunication Services

# SELIGSON & CO MUTUAL FUNDS

## PASSIVELY MANAGED (INDEX AND BASKET) FUNDS

### OMX Helsinki 25 Exchange Traded Fund (ETF)

Follows the OMX Helsinki 25 index, *the only Finland-specific ETF in the world!*

### Global 25 Brands

World's most respected brands

### Global 25 Pharmaceuticals

World's largest pharmaceutical companies

### Finland Index Fund

Follows the OMX Helsinki Benchmark index

### Europe / Asia / North America

Equity index funds tracking sustainability indexes

### Euro Obligaatio

Low-cost bond fund for eurozone government debt

### Euro Corporate Bond

Low-cost bond fund for eurozone corporate debt

### Money Market Fund AAA

Stable-return eurozone money market fund



## ACTIVELY MANAGED FUNDS

### Russian Prosperity Fund Euro

Equity fund investing in Russia & the CIS

### Phoebus

Long-term investments in excellent companies with focus on Finland

### Phoenix

International equity fund investing in "special situations"

### Pharos

Low-cost and transparent balanced equity & fixed income fund-of-funds



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**SELIGSON & CO**

**Seligson & Co**, is an independent Finnish asset manager, majority owned by staff. Our aim is to enable superior long-term investment success for our Customers.

We manage 14 mutual funds, among them the only Finland specific ETF (OMX Helsinki 25 ETF) and low-cost sustainability index funds for Europe, North America, and Asia.

In an investment world of increasing complexity, we believe in straightforward and transparent investment solutions with low expenses – in the **power of simplicity!**



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