

KEY INVESTOR INFORMATION DOCUMENT

This document provides you with key investor information about this Fund. It is not marketing material. The information is required by law to help you to understand the nature and the risk of this Fund. You are advised to read it so you can make an informed decision about whether to invest.

RUSSIAN PROSPERITY FUND EURO

SERIES K, SHARE CLASS A (acc) | ISIN Code FI0008808183

The Fund is managed by Seligson & Co Fund Management Company Plc, which is part of the LähiTapiola Group.

OBJECTIVES AND INVESTMENT POLICY

Russian Prosperity Fund Euro is a feeder fund as stated in the Finnish Act on Common Funds investing at least 85% of its assets in the Russian Prosperity Fund Luxembourg (the Master Fund). The Master Fund is an actively managed equity fund investing in Russia and its surrounding countries. The Fund's objective is to beat the return of its benchmark index, which represents the Russian markets.

Fund type, date of inception	Actively managed equity fund (UCITS), launched on 8 March 2000. K unit series' date of inception 22 November 2004. The Fund started as a feeder fund on 1 January 2014.
Investment policy	Russian and surrounding countries' equities via the master fund.
Reference index	RTS1 - Interfax - equity index, which follows the performance of Russian equity markets. Please note that this is a price index. The fund aims to outperform the return of the reference index. The fund may deviate completely from the composition of the reference index.
Subscriptions	Every Finnish banking day (on condition that also the Master Fund is open). If the subscription payment has been received at the Fund Management Company on a banking day before 11:00 Finnish time, the subscription date and price are those of the same banking day.
Redemptions	Every Finnish banking day (on condition that also the Master Fund is open). If the redemption order has been received at the Fund Management Company on a banking day before 11:00 Finnish time, the redemption date and price are those of the same banking day. If the fund has to redeem units in the Master Fund due to the redemption, the redemption can be executed only if the redemption from the Master Fund has been confirmed.
Share class and dividend distribution	The Fund carries only accumulation (A) units. The investment returns of the master fund (e.g., dividends) are reinvested following the Master Fund's investment policy.
Recommended minimum investment time	7 years. Recommendation: This Fund may not be appropriate for investors who plan to withdraw their money within 7 years.

RISK AND REWARD PROFILE

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Lower risk, typically lower rewards.

Higher risk, typically higher rewards.



The Fund is placed in risk category 6 on the basis of the formula recommended by the European Securities and Markets Authority and the risk category of the Master Fund. The formula is based on historical data, which may not be a reliable indication of future risk. The risk category might change in the future.

The most significant risks for the Fund arise from the Master Fund. The most significant risk of these is the market risk of the Russian equity market. The Russian market has been very volatile in the past. Moreover, active portfolio management always bears a risk of unprofitable investment decisions being made by the portfolio manager. The Master Fund's investments are not currency hedged, and thus bear an exchange rate risk.

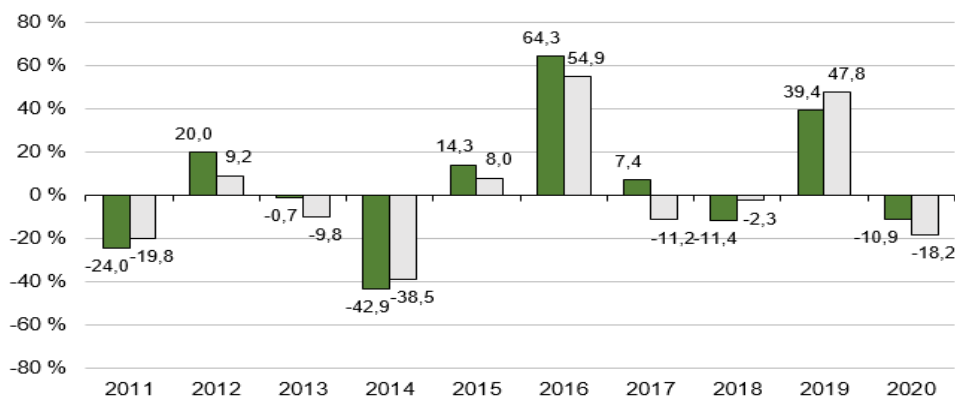
The lowest category does not mean 'risk free', as all investments include risks. Further information about the general risks related to investments can be found on page 5 of the Seligson & Co Fund Prospectus (available in Finnish and Swedish).

CHARGES

The charges you pay as an investor are used to pay for the costs of running the fund, including the potential costs of marketing and distributing it. These charges reduce the potential growth of your investment.

One-off charges taken before or after you invest:		The ongoing charges figure is based on expenses incurred during the latest full calendar year. This figure may vary from year to year. It excludes performance fees and portfolio transaction costs (except in the case of an entry/exit charge paid by the Fund when buying or selling units in another collective investment undertaking).
Entry charge	0.0 % – 2.5 % depending on the subscription amount paid into the Fund's account, see www.seligson.fi or the Fund's prospectus for details.	
Exit charge (transaction fee payable into the Fund)	0.5 % if held less than 180 days 0.0 % if held 180 days or longer	
Charges taken from the Fund over a year		Charges and fees are reported in more detail in the Quarterly review (published in Finnish), which is available at www.seligson.fi .
Ongoing charges	3.30 % p.a. (in 2020, includes the ongoing charges of the master fund)	
Charges taken from the Fund under certain specific conditions		The Fund Prospectus can also be requested by email (info@seligson.fi) or by phone (+358 9 6817 8200).
Performance fee	None for K unit series	

PAST PERFORMANCE



The chart shows the value development of the Russian Prosperity Fund Euro Fund unit series K for full calendar years (K series, in EUR). The K series was launched on 22 November 2004. The Fund started as a feeder fund on 1 January 2014.

Dark green bars: annual returns of the Fund.

Light bars: annual returns of the index.

The values include all charges of the Fund but not possible subscription, redemption, or transaction fees paid by the investor.

Historical returns are no guarantee of future returns.

PRACTICAL INFORMATION

The Fund is managed by Seligson & Co Fund Management Company Plc, which may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate, or inconsistent with the relevant parts of the Fund Prospectus. The Fund's depository is OP Custody Ltd. The remuneration of the personnel is handled in accordance with current laws and regulatory provisions and guidelines. More information is available on request from the company.

The Fund is a Finnish mutual fund. The tax legislation of the Fund's home state may have an impact on the personal tax position of the investor. The fund's master fund is a Luxembourgian fund. More information about the Fund (e.g., Fund Prospectus and Rules) and the latest value of the fund unit are available at www.seligson.fi or on request from the Fund Management Company. The Fund's original documentation, valid for legal purposes, is in the Finnish language and all legal disputes will be resolved under Finnish law. The corresponding documents of the master fund (in English) are available free of charge from the Fund Management Company.

Besides unit series K, a unit series A exists. It is primarily intended for Finnish, Swedish, and Norwegian investors.

The Fund's rules were approved on 29 October 2020 by the FIN-FSA (Financial Supervisory Authority), and they are valid as of 1 December 2020. Seligson & Co Fund Management Company Plc is authorized in Finland. The Fund and the Fund Management Company are regulated by the FINFSA. This key investor information document is valid as of 16 February 2021. The latest version of the Key Investor Information Document is available at www.seligson.fi.