

## Deregistration of funds due to new regulations within the Premium Pension System

### Deregistration of funds

If you do not apply for a fund that is on the platform today, or if the fund is rejected, the fund will enter the deregistration process. The deregistrations will take place during 2019.

We will need your input to make the deregistration process as smooth and effective as possible.

### Process for deregistration of a fund

1. The Swedish Pensions Agency will decide to deregister a fund if a fund manager does not apply for a new Fund Agreement latest December 28, 2018 or if an application is rejected (in case of absence of application, this is of course double-checked with the fund manager).
2. The fund is halted for further subscriptions (occasional subscriptions may occur due to technical reasons).
3. The Fund administration unit will set a preliminary schedule for the deregistration.
4. The Fund administration unit contacts the fund manager to discuss the deregistration and the preliminary schedule.
5. Date for deregistration is determined.
6. Approximately two weeks before deregistration, our Fund information unit sends a letter to the pension savers who are invested in the fund. The letter contains information regarding the upcoming deregistration and will also be published on our website:  
<https://www.pensionsmyndigheten.se/nyheter-och-press/forandringar-i-fondutbudet/fondhandelsebrev>.
7. The final redemption order is sent (through Focus as a normal order).
8. The fund manager sends the contract note and the payment.
9. The proceeds is reinvested in the receiving fund.
10. The fund is marked as deregistered and is removed from the platform.
11. The invoice for the price reduction regarding the period until the deregistration is normally sent during the first month in the following upcoming quarter.
12. The invoice for the information letter is normally sent when the payment has been received and the fund has been removed from the platform.

### Fractional redemption order

We will send our final redemption order on one single business day, i.e. all our holdings in the fund. Unfortunately, we do not have the possibility to divide the order into smaller portions. However, the fund manager can of course extend or divide the redemption order if it is allowed according to the prospectus of the fund and current fund regulations. If this is the case, we ask the fund manager to notify this already in connection with the planning of the preliminary schedule.

[www.pensionsmyndigheten.se](http://www.pensionsmyndigheten.se)

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### Halt of further subscriptions already now?

In the normal case, we demand that the enrolled funds on the platform are open and accessible for savers. Due to the current situation, the fund manager can demand that the fund is halted for further subscriptions already today, if you know that the fund will be deregistered in the New Year. The halt for further subscriptions means that savers cannot choose to invest in the fund, and already invested savers cannot actively increase their holding in the fund. However, this will not stop new pension contributions to be invested in the funds. Please let us know if you want your fund halted for further subscriptions.

### When will my fund be deregistered?

These deregistrations will be distributed over time during 2019. The deregistration schedule will take into account a number of aspects, where relevant input from you also will be taken into account as far as possible. In the coming months, we will make a preliminary schedule, which may need to be adjusted according to how our ongoing deregistration process runs. We will contact all fund managers who has not applied to discuss the schedule for the deregistration of your fund.

### Contact

If you have any questions regarding the deregistration process, or if you have any other questions regarding changes in your fund offer within the premium pension system, you are welcome to contact:

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