

# PRICE LIST FOR MUTUAL FUNDS

17. June 2022 onwards

Fund category Fund name	Domicile	Legal type	Minimum subscription	Subscription fee (max)	Redemption fee (max)	Management fee p.a.
<b>Solution Funds</b>						
Danske Invest 2030 Fund G/D	FI	UCITS	10 EUR	1.00%	1.00%	1.95% <sup>4)</sup>
Danske Invest 2040 Fund G/D	FI	UCITS	10 EUR	1.00%	1.00%	1.95% <sup>4)</sup>
Danske Invest Compass 25 Fund G/D	FI	UCITS	10 EUR	0.50%	0.50%	1.05% <sup>4)</sup>
Danske Invest Compass 50 Fund G/D	FI	UCITS	10 EUR	1.00%	1.00%	1.40% <sup>4)</sup>
Danske Invest Compass 75 Fund G/D	FI	UCITS	10 EUR	1.00%	1.00%	1.60% <sup>4)</sup>
Danske Invest Compass Equity Fund G/D	FI	UCITS	10 EUR	1.00%	1.00%	1.95% <sup>4)</sup>
Danske Invest Compass Liquidity Fund G/D	FI	UCITS	10 EUR	0 %	0.50%	0.90% <sup>4)</sup>
<b>Other Short Term Bond Funds</b>						
Danske Invest Institutional Liquidity Fund G/D	FI	UCITS	100 000 EUR <sup>1)</sup>	0 %	0 %	0.33%
Danske Invest Institutional Liquidity Plus Fund G/D	FI	UCITS	100 000 EUR <sup>1)</sup>	0 %	0 %	0.38%
Danske Invest Liquidity Fund G/D	FI	UCITS	10 EUR	0 %	0 %	0.43%
<b>Bond Funds</b>						
Danske Invest Bond Fund G/D	FI	UCITS	10 EUR	0.50%	0.50%	0.53%
Danske Invest Bond Fund I G / I D	FI	UCITS	100 000 EUR <sup>1)</sup>	0,00 %	0.25%	0.43%
Danske Invest Emerging Markets Debt Fund G/D	FI	AIF	10 EUR	0.50%	0.50%	0.60% <sup>2)</sup>
Danske Invest Euro Corporate Bond Fund G/D	FI	UCITS	10 EUR	0.50%	0.50%	0.85%
Danske Invest Euro Government Bond Index Fund G/D	FI	UCITS	250 000 EUR	0.25%	0.25%	0.15%
Danske Invest SICAV European Corporate Sustainable Bond Cl. A	LU	UCITS	10 EUR	0 %	0 %	1.10%
Danske Invest Euro Sustainable High Yield Fund G/D	FI	UCITS	10 EUR	1.00%	1.00%	0.95%
Danske Invest High Yield Fund G/D	FI	AIF	10 EUR	1.00%	1.00%	0.60% <sup>2)</sup>
Danske Invest Kehittyvät Korkomarkkinat, paik.val., osuuslaji EUR	DK	UCITS	10 EUR	0.50%	0.50%	1.22%
Danske Invest Pohjoisen Yrityslainat, osuuslaji EUR h	DK	UCITS	10 EUR	0.50%	0.50%	0.80%
Danske Invest Reaalikorko Maaailma, osuuslaji EUR h	DK	UCITS	10 EUR	0.50%	0.50%	0.69%
<b>Balanced Funds</b>						
Danske Invest SICAV Multi Asset Inflation Strategy Class A	LU	UCITS	10 EUR	1.00%	0 %	1.17%
<b>Basic Equity Funds</b>						
Danske Invest Europe Enhanced Index Fund G/D	FI	AIF	250 000 EUR	0 %	0 %	0.25% <sup>2)</sup>
Danske Invest European Equity Fund G/D	FI	UCITS	10 EUR	1.00%	1.00%	1.35%
Danske Invest Finnish Equity Fund G/D	FI	UCITS	10 EUR	1.00%	1.00%	1.40%
Danske Invest Finnish Equity Fund I G / I D	FI	UCITS	150 000 EUR <sup>1)</sup>	0.50%	0.50%	0.95%
Danske Invest Japanese Equity Fund G/D	FI	UCITS	10 EUR	1.00%	1.00%	1.50%
Danske Invest USA Index Fund G/D	FI	UCITS	10 EUR	0 %	0 %	0.35%
Danske Invest USA Index Fund I G / I D	FI	UCITS	250 000 EUR	0 %	0 %	0.30%
<b>Emerging Equity Market Funds</b>						
Danske Invest China Fund G/D	FI	UCITS	10 EUR	1.00%	2.00%	2.00%
Danske Invest Global Emerging Markets, osuuslaji EUR	DK	UCITS	10 EUR	1.00%	2.00%	1.69%
Danske Invest Eastern Europe Convergence Fund G/D	FI	UCITS	10 EUR	1.00%	2.00%	2.00%
Danske Invest Emerging Markets Equity Fund G/D	FI	UCITS	10 EUR	1.00%	1.00%	2.00% <sup>4)</sup>
Danske Invest India Fund G/D	FI	UCITS	10 EUR	1.00%	2.00%	2.00%
Danske Invest Russia Fund G/D	FI	UCITS	10 EUR	1.00%	2.00%	2.00%
Danske Invest SICAV Eastern Europe Class A	LU	UCITS	10 EUR	1.00%	1.00%	1.95%
Danske Invest SICAV Emerging and Frontier Markets Class A	LU	UCITS	10 EUR	1.00%	1.00%	2.30%
<b>Style and Theme Equity Funds</b>						
Danske Invest Europe High Dividend Fund G/D	FI	UCITS	10 EUR	1.00%	1.00%	1.75%
Danske Invest Europe Small Cap Fund G/D	FI	UCITS	10 EUR	1.00%	1.00%	1.50%
Danske Invest Global Sustainable Future, osuuslaji EUR	DK	UCITS	10 EUR	1.00%	1.00%	1.59%
Danske Invest SICAV Global ESG 130/30 Class A-eur	LU	UCITS	10 EUR	1.00%	1.00%	1.39%
Danske Invest Technology Index Fund G/D	FI	UCITS	10 EUR	0 %	0 %	0.50%
Danske Invest MediLife Fund G/D	FI	UCITS	10 EUR	1.00%	1.00%	1.95%
Danske Invest ESG Equities Fund G/D	FI	UCITS	250 000 EUR	2.00%	1.00%	1.40%+perf.based <sup>3)</sup>
<b>Alternative Asset Class Funds</b>						
Danske Invest Neutral Fund G/D	FI	UCITS	10 EUR	0 %	0.50%	1.10%
Danske Invest Elixir Fund of Hedge Funds G	FI	AIF	10 EUR	1.00%	1.00%	0.85% <sup>2)</sup>

# PRICE LIST FOR MUTUAL FUNDS

## Danske Investment Service customers

Fund category Fund name	Domicile	Legal type	Minimum subscription	Subscription fee (max)	Redemption fee (max)	Management fee p.a.
<b>Solution Funds</b>						
Danske Invest Allocation Basic 20 Class WA	LU	UCITS	10 EUR	0 %	0 %	0.44%
Danske Invest Allocation Basic 35 Class WA	LU	UCITS	10 EUR	0 %	0 %	0.44%
Danske Invest Allocation Basic 50 Class WA	LU	UCITS	10 EUR	0 %	0 %	0.44%
Danske Invest Allocation Basic 80 Class WA	LU	UCITS	10 EUR	0 %	0 %	0.44%
Danske Invest Allocation Basic 100 Class WA	LU	UCITS	10 EUR	0 %	0 %	0.44%
<b>Other Short Term Bond Funds</b>						
Danske Invest Institutional Liquidity Fund W G / W D	FI	UCITS	100 000 EUR <sup>1)</sup>	0 %	0 %	0.21%
Danske Invest Institutional Liquidity Plus Fund W G / W D	FI	UCITS	100 000 EUR <sup>1)</sup>	0 %	0 %	0.25%
Danske Invest Liquidity Fund W G	FI	UCITS	10 EUR	0 %	0 %	0.28%
<b>Bond Funds</b>						
Danske Invest Bond Fund W G	FI	UCITS	10 EUR	0 %	0.50%	0.34%
Danske Invest Bond Fund IW G	FI	UCITS	100 000 EUR <sup>1)</sup>	0 %	0.25%	0.28%
Danske Invest Emerging Markets Debt Hard Currency EUR W h	DK	UCITS	10 EUR	0 %	0 %	0.75%
Danske Invest Euro Corporate Bond Fund W G / W D	FI	UCITS	10 EUR	0 %	0.50%	0.55%
Danske Invest Euro Government Bond Index Fund W G / W D	FI	UCITS	250 000 EUR	0 %	0.25%	0.10%
Danske Invest Euro Sustainable High Yield Fund W G / W D	FI	UCITS	10 EUR	0 %	1.00%	0.62%
Danske Invest SICAV European Corporate Sustainable Bond WA	LU	UCITS	10 EUR	0 %	0 %	0.80%
Danske Invest Global High Yield Bonds, osuuslaji EUR W h	DK	UCITS	10 EUR	0 %	0 %	0.78%
Danske Invest SICAV Global Inflation Linked Bond Class WA	LU	UCITS	10 EUR	0 %	0 %	0.67%
Danske Invest SICAV Global Inflation Linked Bond Short Duration WA	LU	UCITS	10 EUR	0 %	0 %	0.67%
Danske Invest Kehittävät Korkomarkkinat Paikallisvaluutta, EUR W	DK	UCITS	10 EUR	0 %	0 %	0.79%
Danske Invest SICAV US High Yield Bond Class WA-eur h	LU	UCITS	10 EUR	0 %	0 %	0.95%
<b>Balanced Funds</b>						
Danske Invest SICAV Multi Asset Inflation Strategy Class WA	LU	UCITS	10 EUR	0 %	0 %	0.72%
<b>Basic Equity Funds</b>						
Danske Invest European Equity Fund W G	FI	UCITS	10 EUR	0 %	1.00%	0.88%
Danske Invest Europe Enhanced Index Fund W G / W D	FI	AIF	250 000 EUR	0 %	0 %	0.16% <sup>2)</sup>
Danske Invest Japanese Equity Fund W G	FI	UCITS	10 EUR	0 %	1.00%	0.98%
Danske Invest USA Index Fund W G / W D	FI	UCITS	10 EUR	0 %	0 %	0.31%
Danske Invest Finnish Equity Fund W G	FI	UCITS	10 EUR	0 %	1.00%	0.91%
Danske Invest Finnish Equity Fund IW G / IW D	FI	UCITS	150 000 EUR <sup>1)</sup>	0 %	0.50%	0.62%
Danske Invest Index Europe Restricted, osuuslaji EUR W	DK	UCITS	10 EUR	0 %	0 %	0.25%
Danske Invest Index Global Emerging Markets Restricted, osuuslaji EUR W	DK	UCITS	10 EUR	0 %	0 %	0.35%
Danske Invest Index Japan Restricted, osuuslaji EUR W	DK	UCITS	10 EUR	0 %	0 %	0.25%
Danske Invest Index Pacific incl. Canada ex. Japan Restricted, osuuslaji EUR W	DK	UCITS	10 EUR	0 %	0 %	0.30%
Danske Invest Index USA Restricted, osuuslaji EUR W	DK	UCITS	10 EUR	0 %	0 %	0.25%
Danske Invest Index USA Restricted, osuuslaji EUR W h	DK	UCITS	10 EUR	0 %	0 %	0.25%
<b>Emerging Equity Market Funds</b>						
Danske Invest China Fund W G	FI	UCITS	10 EUR	0 %	2.00%	1.30%
Danske Invest India Fund W G	FI	UCITS	10 EUR	0 %	2.00%	1.30%
Danske Invest Emerging Markets Equity Fund W G / W D	FI	UCITS	10 EUR	0 %	1.00%	1.00% <sup>4)</sup>
Danske Invest Russia Fund W G	FI	UCITS	10 EUR	0 %	2.00%	1.30%
Danske Invest SICAV Eastern Europe Class WA	LU	UCITS	10 EUR	0 %	0 %	1.25%
Danske Invest SICAV Emerging and Frontier Markets Class WA	LU	UCITS	10 EUR	0 %	1.00%	2.00%
<b>Style and Theme Equity Funds</b>						
Danske Invest Europe Small Cap Fund W G	FI	UCITS	10 EUR	0 %	1.00%	0.98%
Danske Invest Europe High Dividend Fund W G	FI	UCITS	10 EUR	0 %	1.00%	1.14%
Danske Invest SICAV Global ESG 130/30 Class WA-eur	LU	UCITS	10 EUR	0 %	0 %	0.89%
Danske Invest SICAV Global Sustainable Future Class WA	LU	UCITS	10 EUR	0 %	0 %	1.17%
Danske Invest MediLife Fund W G / W D	FI	UCITS	10 EUR	0 %	1.00%	1.27%
Danske Invest SICAV Sverige Småbolag Class WA-eur	LU	UCITS	10 EUR	0 %	0 %	0.67%
Danske Invest Technology Index Fund W G	FI	UCITS	10 EUR	0 %	0 %	0.33%
<b>Alternative Asset Class Funds</b>						
Danske Invest Neutral Fund W G / W D	FI	UCITS	10 EUR	0 %	0.50%	0.72%

**DEFINITIONS:**

FI=Fund domiciled in Finland. Management company Danske Invest Fund Management Ltd.  
 DK=Fund domiciled in Denmark. Management company Danske Invest Management A/S.  
 LU=Fund domiciled in Luxembourg. Management company Danske Invest Management A/S.  
 UCITS=UCITS compliant investment fund  
 AIF=Alternative Investment Fund (non-UCITS)

- 1) Minimum subscription amounts for additional investments: Danske Invest Finnish Equity I G / I D / IW G / IW D, Danske Invest Institutional Liquidity G / D / WG / WD, Danske Invest Institutional Liquidity Plus G / D / WG / WD and Danske Invest Bond I G / I D / IW G / IW D EUR 15 000.
- 2) Fund of funds. Fund covers the expenses of the underlying investments. Ongoing charge is available on the Key Investor Information Document.
- 3) In addition to the fixed management fee, the fund is subject to a performance-based management fee. More details on the performance-based fee available in the fund's Key Investor Information Document and Prospectus.
- 4) The fund management company will refund, out of the management fee charged by it, the ongoing charges of the mutual funds and/or collective investment schemes that the fund invests in. The ongoing charges of investments are taken into account in the daily calculation of the fund net asset value. What has been described above does not apply to the performance-based portion of the management fees charged by the mutual funds and/or collective investment schemes being invested in. The fund's ongoing charges may differ from the annual management fee by +/- 0.05 percentage points.

**COMMON TO ALL DANSKE INVEST FUNDS ON THIS PRICELIST**

- Clients that have Danske Investor -package are not charged subscription fees. Benefit does not apply to Danske Invest ESG Equities Fund.
- A continuous savings agreement can be linked to all Funds that have minimum subscription of 10EUR.
- Management and custodian fees charged on fund units by mutual funds and collective investment schemes in which investments have been made will always be charged. Ongoing charge is available on the Key Investor Information Document.

**ISSUES SPECIFIC TO FUNDS MANAGED BY DANSKE INVEST FUND MANAGEMENT LTD.:**

- In connection with a switch, only the redemption fee will be charged.
- A summary of fund unit holdings based on subscriptions made under continuous fund saving agreements will be delivered semi -annually.
- The minimum subscription amount in Danske Invest Compass Liquidity, Danske Invest Compass 25 and Danske Invest Neutral under a Danske Sweeper Agreement is EUR 500. The minimum subscription in Danske Invest Institutional Liquidity and Danske Invest Institutional Liquidity Plus under a Danske Sweeper Agreement is EUR 15 000. No subscription fees are charged for fund subscriptions under Danske Sweeper Agreements.
- The registration fee for transfers of holdings is EUR 25.
- The fee for delivery of a unit certificate is EUR 25.
- For statements and copies of statements that are requested later, a fee of EUR 5 per statement will be charged, and no less than EUR 2.52 in postage fees.
- The fees are negotiable with the fund management company, taking into account the total customer relationship.

**ISSUES SPECIFIC TO FUNDS MANAGED BY DANSKE INVEST MANAGEMENT A/S:**

- Fund-units are safekept on a normal custody account. Safe-keeping on a custody account in Danske Bank is free of charge.
- Funds/Sub-funds have adopted swing pricing method in NAV calculation.
- Management fee in this pricelist is the same as ongoing charge presented in the fund's Key Investor Information Document.

**Management companies and domicile information:**

Danske Invest Fund Management Ltd. Registered domicile and address Helsinki, Televisiokatu 1, FI-00075 DANSKE BANK, Finland. Business ID 0671602-6  
 Danske Invest Management A/S. Registered domicile and address Denmark, Parallelsvej 17, 2800 KONGENS LYNGBY. CVR No. 12522576

## INDUCEMENTS RECEIVED BY DANSKE BANK A/S FINLAND BRANCH FOR MUTUAL FUNDS MANAGED BY DANSKE INVEST FUND COMPANIES

1. February 2022 onwards

Fund category Fund name	Domicile	Legal type	Inducements received by Danske Bank (p.a.)
<b>Solution Funds</b>			
Danske Invest Compass 25 Fund G/D	FI	UCITS	0.53%
Danske Invest Compass 50 Fund G/D	FI	UCITS	0.70%
Danske Invest Compass 75 Fund G/D	FI	UCITS	0.80%
Danske Invest Compass Liquidity Fund G/D	FI	UCITS	0.45%
Danske Invest Compass Equity Fund G/D	FI	UCITS	0.98%
Danske Invest 2030 Fund G/D	FI	UCITS	0.98%
Danske Invest 2040 Fund G/D	FI	UCITS	0.98%
<b>Other Short Term Bond Funds</b>			
Danske Invest Liquidity Fund G/D	FI	UCITS	0.15%
Danske Invest Institutional Liquidity Fund G/D	FI	UCITS	0.12%
Danske Invest Institutional Liquidity Plus Fund G/D	FI	UCITS	0.13%
<b>Bond Funds</b>			
Danske Invest Emerging Markets Debt Fund G/D	FI	AIF	0.21%
Danske Invest Euro Government Bond Index Fund G/D	FI	UCITS	0.05%
Danske Invest Euro High Yield Fund G/D	FI	UCITS	0.33%
Danske Invest Euro Corporate Bond Fund G/D	FI	UCITS	0.30%
Danske Invest SICAV European Corporate Sustainable Bond A	LU	UCITS	0.40%
Danske Invest High Yield Fund G/D	FI	AIF	0.21%
Danske Invest Bond Fund G/D	FI	UCITS	0.19%
Danske Invest Bond Fund I G / I D	FI	UCITS	0.15%
<b>Basic Equity Funds</b>			
Danske Invest European Equity Fund G/D	FI	UCITS	0.47%
Danske Invest Europe Enhanced Index Fund G/D	FI	AIF	0.09%
Danske Invest Japanese Equity Fund G/D	FI	UCITS	0.53%
Danske Invest USA Index Fund G/D	FI	UCITS	0.10%
Danske Invest USA Index Fund I G / I D	FI	UCITS	0.05%
Danske Invest Finnish Equity Fund G/D	FI	UCITS	0.49%
Danske Invest Finnish Equity Fund I G / I D	FI	UCITS	0.33%
<b>Emerging Equity Market Funds</b>			
Danske Invest China Fund G/D	FI	UCITS	0.70%
Danske Invest Global Emerging Markets, osuustajaj EUR	DK	UCITS	0.67%
Danske Invest India Fund G/D	FI	UCITS	0.70%
Danske Invest Eastern Europe Convergence Fund G/D	FI	UCITS	0.70%
Danske Invest Emerging Markets Equity Fund G/D	FI	UCITS	1.00%
Danske Invest Russia Fund G/D	FI	UCITS	0.70%
Danske Invest SICAV Eastern Europe Class A	LU	UCITS	0.85%
Danske Invest SICAV Emerging and Frontier Markets Class A	LU	UCITS	0.90%
<b>Style and Theme Equity Funds</b>			
Danske Invest Europe Small Cap Fund G/D	FI	UCITS	0.53%
Danske Invest Europe High Dividend Fund G/D	FI	UCITS	0.61%
Danske Invest Global Sustainable Future, osuustajaj EUR	DK	UCITS	0.58%
Danske Invest Technology Index Fund G/D	FI	UCITS	0.18%
Danske Invest ESG Equities Fund G/D	FI	UCITS	0.49%
Danske Invest MediLife Fund G/D	FI	UCITS	0.68%
<b>Alternative Asset Class Funds</b>			
Danske Invest Neutral Fund G/D	FI	UCITS	0.39%
Danske Invest Elixir Fund of Hedge Funds G	FI	AIF	0.30%

### DOMICILE OF THE AGENT:

Danske Bank A/S, Finland Branch, Registered domicile and address Helsinki, Telesivokatu 1, FI-00075 DANSKEBANK, Business ID 1078693-2  
 Danske Bank A/S, Copenhagen, Danish Business Authority, CVR-no 61 12 62 28