

INVESTMENT OBJECTS THAT CAN BE LINKED TO MANDATUM LIVES INSURANCE PRODUCTS

Investment Insurance, Goal Insurance, Capital Redemption Contract

As of 24.6.2020

INVESTMENT BASKETS

Managed portfolio baskets

Minimum subscription 30.000 e

Classic Managed portfolio 35
Classic Managed portfolio 50
Classic Managed portfolio 80
Classic Managed portfolio Finnish equity
Classic Managed portfolio Nordic equity
Classic Managed portfolio European equity

Managed portfolio baskets

Minimum subscription 200.000 e

Advanced Managed portfolio 35
Advanced Managed portfolio 50
Advanced Managed portfolio 80

DANSKE INVEST FUNDS

Solution Funds

Danske Inv. Compass Liquidity G
Danske Inv. Compass 25 G
Danske Inv. Compass 50 G
Danske Inv. Compass 75 G
Danske Inv. Compass Equity G
Danske Inv. 2030 growth
Danske Inv. 2040 growth

Other Short Term Bond Funds

Danske Inv. Liquidity growth

Bond Funds

Danske Inv. Bond G
Danske Inv. Emerging Markets Debt G
Danske Inv. Euro Corporate Bond Fund G
Danske Inv. Euro High Yield G
Danske Inv. High Yield G
Danske Inv. Kehittyvät Korkomarkkinat, paikallisvaluutta, osuuslaji EUR
Danske Inv. Pohjoisen Yrityslainat, osuuslaji EUR h
Danske Inv. Reaalikorko Maailma, osuuslaji EUR h
Danske Inv. SICAV European Corporate Sustainable Bond Class A

Balanced Funds

Danske Inv. European Balanced G

Basic Equity Funds

Danske Inv. European Equity G
Danske Inv. Finnish Equity G
Danske Inv. Japanese Equity G
Danske Inv. USA Equity Factors G

Emerging Equity Market Funds

Danske Inv. China G
Danske Inv. Eastern Europe Convergence G
Danske Inv. Emerging Markets Equity G
Danske Inv. Global Emerging Markets, osuuslaji EUR
Danske Inv. India G
Danske Inv. Russia G
Danske Inv. SICAV Eastern Europe Class A
Danske Inv. SICAV Emerging and Frontier Markets Class A

Style and Theme Equity Funds

Danske Inv. Europe High Dividend G
Danske Inv. Europe Small Cap G
Danske Inv. Finland Dividend Plus G
Danske Inv. Finnish Small Cap G
Danske Inv. Global StockPicking, osuuslaji EUR
Danske Inv. SICAV Global High Dividend Class A
Danske Inv. SICAV Global Sustainable 130/30 Class A eur
Danske Inv. Technology Index G
Danske Inv. Medilife G

Alternative Asset Class Funds

Danske Inv. Elik sir G
Danske Inv. Neutral G

ADDITIONALLY

Portfolio Management Navigator -investment basket (minimum subscription 30 000 e)
Portfolio Management Horizon -investment basket (minimum subscription 30 000 e)

Structured bonds sold at the time

With-profit savings

The performance of unit-linked insurance policies is dependent on the performance of the investments selected by the policyholder. The value of the investment objects may rise or fall. The customer is aware that the past performance of investments is no guarantee of their future performance. The customer independently decides on the selection of investment objects in accordance with his/her own investment objectives. The customer is solely responsible for his/her investment decisions, the financial outcome of the investment activities and also bears the risk of a possible depreciation in the value of the insurance policy and the possible loss of capital. The customer is solely responsible for the taxation consequences of the insurance policy, and for the possible effects this insurance policy may have on the customer's other contractual relations and rights or obligations.

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