

## INVESTMENT OBJECTS THAT CAN BE LINKED TO MANDATUM LIVES INSURANCE PRODUCTS

Private Investment Insurance, Private Capital Redemption Contract

As of 24.6.2020

### INVESTMENT BASKETS

#### **Fund-based investment baskets**

Advanced Managed portfolio 35  
Advanced Managed portfolio 50  
Advanced Managed portfolio 80  
Danske Asset Mngt Fixed Income  
Danske Asset Mngt 25  
Danske Asset Mngt 50  
Danske Asset Mngt 75  
Danske Asset Mngt Equity  
Danske Asset Mngt Equity ex. Finland  
Danske Emerging Markets  
Danske Navigator  
Danske Horizon

#### **Equity-based investment baskets**

Danske Finland High Dividend  
Danske European High Dividend  
Danske Nordic ex. Finland

### 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. SICAV European Corporate Sustainable Bond Class A  
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

#### **Balanced Funds**

Danske Inv. European Balanced G  
Danske Inv. SICAV Multi Asset Inflation Strategy Class A

#### **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. Global Emerging Markets, osuuslaji EUR  
Danske Inv. Eastern Europe Convergence G  
Danske Inv. Emerging Markets Equity G  
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. Medilife G  
Danske Inv. SICAV Global High Dividend Class A  
Danske Inv. SICAV Global Sustainable 130/30 Class A eur  
Danske Inv. Technology Index Fund G

### **Alternative Asset Class Funds**

Danske Inv. Eliksir G  
Danske Inv. Neutral G

## **ADDITIONALLY**

The Annual Interest Basket, the return of which consists of the annual interest confirmed by Mandatum Life in advance for a fixed period of time and possible client bonuses.

Structured bonds sold at the time

*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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