

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

Private Investment Insurance, Private Capital Redemption Contract

As of 1.1.2021

### 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 Fund G  
Danske Inv. Compass 25 Fund G  
Danske Inv. Compass 50 Fund G  
Danske Inv. Compass 75 Fund G  
Danske Inv. Compass Equity Fund G  
Danske Inv. 2030 Fund G  
Danske Inv. 2040 Fund G

#### Other Short Term Bond Funds

Danske Inv. Liquidity Fund G  
Danske Inv. Institutional Liquidity Fund G (minimum subscription 100 000 e)  
Danske Inv. Institutional Liquidity Plus Fund G (minimum subscription 100 000 e)

#### Bond Funds

Danske Inv. Bond Fund G  
Danske Inv. Bond Fund I G (minimum subscription 100 000 e)  
Danske Inv. Emerging Markets Debt Fund G  
Danske Inv. Euro Corporate Bond Fund G  
Danske Inv. Euro Government Bond Index Fund G (minimum subscription 250 000 e)  
Danske Inv. SICAV European Corporate Sustainable Bond Class A  
Danske Inv. Euro Sustainable High Yield Fund G  
Danske Inv. High Yield Fund 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. SICAV Multi Asset Inflation Strategy Class A

**Basic Equity Funds**

Danske Inv. European Equity Fund G  
Danske Inv. Europe Enhanced Index Fund G (minimum subscription 250 000 e)  
Danske Inv. Finnish Equity Fund G  
Danske Inv. Finnish Equity Fund I G (minimum subscription 150 000 e)  
Danske Inv. Japanese Equity Fund G  
Danske Inv. USA Equity Factors Fund G  
Danske Inv. USA Equity Factors Fund I G (minimum subscription 250 000 e)

**Emerging Equity Market Funds**

Danske Inv. China Fund G  
Danske Inv. Global Emerging Markets, osuuslaji EUR  
Danske Inv. Eastern Europe Convergence Fund G  
Danske Inv. Emerging Markets Equity Fund G  
Danske Inv. India Fund G  
Danske Inv. Russia Fund 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 Fund G  
Danske Inv. Europe Small Cap Fund G  
Danske Inv. Global Sustainable Future, osuuslaji EUR  
Danske Inv. Medilife Fund G  
Danske Inv. SICAV Global Sustainable 130/30 Class A eur  
Danske Inv. Technology Index Fund G

**Alternative Asset Class Funds**

Danske Inv. Elixir Fund of Hedge Funds 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.*

*Information on investment objects and related matters is supplied for information purposes only, and cannot be construed as a recommendation to subscribe for, hold or exchange certain investment objects, or to carry out any other actions affecting the value of the insurance. The information and calculations concerning the returns, fees and expenses for investment objects do not take into account the expenses for the insurance.*

*Mandatum Life may change the investments that can be linked with an insurance policy, or the wealth managers that manage the investments during the validity of the insurance policy. Customers must carefully familiarise themselves with the terms and conditions and brochures relating to the insurance and investments before taking out or changing an insurance policy or selecting or changing investments.*