

INVESTMENT OBJECTS THAT CAN BE LINKED TO MANDATUM LIVES INSURANCE PRODUCTS

Private Investment Insurance, Private Capital Redemption Contract

As of 1.7.2019

INVESTMENT BASKETS

Fund-based investment baskets

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. 2020 growth
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. Government Bond 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. Sustainability Bond G

Balanced Funds

Danske Inv. European Balanced G
Danske Inv. Navigator G

Basic Equity Funds

Danske Inv. European Equity G
Danske Inv. Finland Opportunities G
Danske Inv. Finnish Equity G
Danske Inv. Japanese Equity G
Danske Inv. North America Equity growth

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. Latin America 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. Technology Index Fund G

Alternative Asset Class Funds

Danske Inv. Elik sir 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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