

# Available Share Classes

The table below shows all share classes currently available for each fund along with their fees. You may want to consult your financial adviser to check whether below share classes are available in your country. For more information on the funds, see the prospectus and other materials available on the [Mandatum website](#).

## Class suffixes

**Letter and number codes** Certain letters and numbers in share class labels have particular meanings:

- **Currency codes** Each share class carries the standard three-letter code for the currency in which it is denominated.
- **Cap, Dis** “Cap” indicates accumulating shares; “Dis” indicates distributing shares. Currently all classes are accumulating.
- **(Hedged)** This indicates shares that use hedging to seek to cancel out most of the effect of exchange rate fluctuations

between the share class currency and the fund’s base currency. Note that shareholders are still exposed to any other currencies to the extent that a fund has such exposures. Currently all classes are hedged in this way. Hedging is unlikely to eliminate 100% of the differences it seeks to hedge.

- **Perf** These share classes charged a performance fee.

**Entry and redemption fees** No funds or share classes carry any purchase, redemption or exchange fees or any contingent deferred sales charges.

## Share classes

Share class	ISIN	Currency		Minimum initial investment in class currency	Annual management (%)	Performance (%)
		Fund	Class			
<b>European Small &amp; Midcap Equity Fund</b>						
F1 EUR Cap Perf	LU1888282487	EUR	EUR	None	0.60	10.00
F2 EUR Cap Perf	LU1888282560	EUR	EUR	5 million	0.50	8.00
FS I EUR Cap	LU1888282727	EUR	EUR	40 million	0.50	—
S1 EUR Cap	LU1112755563	EUR	EUR	None	1.50	—
S3 EUR Cap	LU1112756371	EUR	EUR	20 million	0.55	—
<b>Stamina Equity Fund</b>						
F1 EUR Cap Perf	LU1888282990	EUR	EUR	None	0.60	10.00
F2 EUR Cap Perf	LU1888283022	EUR	EUR	5 million	0.50	8.00
F3 EUR Cap Perf	LU1888283295	EUR	EUR	20 million	0.50	5.00
FS I EUR Cap	LU1888283378	EUR	EUR	40 million	0.50	—
G EUR Cap	LU2782311513	EUR	EUR	None	0.03	—
S1 EUR Cap	LU1951993374	EUR	EUR	None	1.50	—
<b>Nordic High Yield Total Return Fund</b>						
A EUR Cap	LU1112754756	EUR	EUR	None	1.00	—
A SEK Cap (Hedged)	LU2729359476	EUR	SEK	None	1.00	—
B EUR Cap	LU1112755050	EUR	EUR	5 million	0.70	—
B SEK Cap (Hedged)	LU2357777627	EUR	SEK	50 million	0.70	—
C EUR Cap	LU2437472520	EUR	EUR	10 million	0.60	—
C SEK Cap (Hedged)	LU2471918875	EUR	SEK	100 million	0.60	—
G EUR Cap	LU1112755308	EUR	EUR	None	0.03	—
I EUR Cap	LU1957560748	EUR	EUR	15 million	0.50	—
I2 EUR Cap	LU2445843738	EUR	EUR	30 million	0.45	—
X EUR Cap	LU2763434755	EUR	EUR	None	—	—

Share class	ISIN	Currency		Minimum initial investment in class currency	Annual management (%)	Performance (%)
		Fund	Class			
<b>Fixed Income Total Return Fund</b>						
A EUR Cap	LU2140567392	EUR	EUR	None	0.75	—
B EUR Cap	LU2587321626	EUR	EUR	5 million	0.55	—
C EUR Cap	LU2114235794	EUR	EUR	10 million	0.45	—
I EUR Cap	LU2455358726	EUR	EUR	15 million	0.40	—
I2 EUR Cap	LU2091667399	EUR	EUR	30 million	0.30	—
<b>Managed Futures Fund</b>						
A USD Cap Perf	LU2100568745	USD	USD	None	1.50	15.00
X USD Cap	LU2095823337	USD	USD	None	—	—
<b>Nordic Active Ownership Equity Fund</b>						
I EUR Cap	LU2532374225	EUR	EUR	15 million	0.90	—