

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 *As from 16 October 2024*

| Share class | ISIN | Currency | | Minimum initial investment in class currency | Annual management (%) | Performance (%) |
|--|--------------|----------|-------|---|--------------------------|-----------------|
| | | Fund | Class | | | |
| Stamina Equity Fund | | | | | | |
| B EUR Cap | LU2899196435 | EUR | EUR | 1 million | 1.05 | — |
| 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 | — |
| S3 EUR Cap | LU2872912642 | EUR | EUR | 20 million | 0.55 | — |
| Nordic High Yield Total Return Fund | | | | | | |
| 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 | — | — |
| Fixed Income Total Return Fund | | | | | | |
| 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 | — |

| Share class | ISIN | Currency | | Minimum initial investment in class currency | Annual management (%) | Performance (%) |
|--|--------------|----------|-------|---|--------------------------|-----------------|
| | | Fund | Class | | | |
| Managed Futures Fund | | | | | | |
| A USD Cap Perf | LU2100568745 | USD | USD | None | 1.50 | 15.00 |
| G USD Cap | LU2851479720 | USD | USD | None | 0.03 | — |
| X USD Cap | LU2095823337 | USD | USD | None | — | — |
| Nordic Active Ownership Equity Fund | | | | | | |
| I EUR Cap | LU2532374225 | EUR | EUR | 15 million | 0.90 | — |
| I2 EUR Cap | LU2910509137 | EUR | EUR | 40 million | 0.55 | — |