MANDATUM

# Available Share Classes *October 2026*

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.
- **(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 charge a performance fee.

**Fees** Any purchase, exchange, conversion, or sale may involve fees. If you are investing through an intermediary, a portion of any entry fees paid may go to that intermediary. No sale fees (or redemption fees) are charged when selling shares. No funds or share classes carry any contingent deferred sales charges.

## Share classes

| Share class | ISIN | Currency | | Entry (%) | Annual management (%) | Performance (%) | Minimum initial investment in class currency |
|---|---|---|---|---|---|---|---|
| | | Fund | Class | | | | |
| **Stamina Equity Fund** | | | | | | | |
| B EUR Cap | LU2899196435 | EUR | EUR | — | 1.05 | — | 1 million |
| F1 EUR Cap Perf | LU1888282990 | EUR | EUR | — | 0.60 | 10.00 | None |
| F2 EUR Cap Perf | LU1888283022 | EUR | EUR | — | 0.50 | 8.00 | 5 million |
| F3 EUR Cap Perf | LU1888283295 | EUR | EUR | — | 0.50 | 5.00 | 20 million |
| FS I EUR Cap | LU1888283378 | EUR | EUR | — | 0.50 | — | 40 million |
| G EUR Cap | LU2782311513 | EUR | EUR | — | 0.03 | — | None |
| S1 EUR Cap | LU1951993374 | EUR | EUR | — | 1.50 | — | None |
| S3 EUR Cap | LU2872912642 | EUR | EUR | — | 0.55 | — | 20 million |
| **European High Yield Total Return Fund** | | | | | | | |
| A EUR Cap | LU3000480726 | EUR | EUR | — | 0.95 | — | None |
| A1 EUR Cap | LU3069290115 | EUR | EUR | — | 0.80 | — | 1 million |
| A2 EUR Cap | LU3069290206 | EUR | EUR | — | 0.70 | — | 3 million |
| A2 SEK Dis (Hedged) | LU3307433527 | EUR | SEK | — | 0.70 | — | 30 million |
| B EUR Cap | LU3069290388 | EUR | EUR | — | 0.60 | — | 5 million |
| C EUR Cap | LU3069290461 | EUR | EUR | — | 0.50 | — | 10 million |
| G EUR Cap | LU3069290545 | EUR | EUR | — | 0.03 | — | None |
| I2 EUR Cap | LU3176716523 | EUR | EUR | — | 0.30 | — | 30 million |
| **Nordic High Yield Total Return Fund** | | | | | | | |
| A EUR Cap | LU1112754756 | EUR | EUR | 0.00 | 1.00 | — | None |
| A SEK Cap (Hedged) | LU2729359476 | EUR | SEK | 0.00 | 1.00 | — | None |
| B EUR Cap | LU1112755050 | EUR | EUR | 0.00 | 0.70 | — | 5 million |
| B NOK Cap (Hedged) | LU3053400902 | EUR | NOK | 0.00 | 0.70 | — | 50 million |
| B SEK Cap (Hedged) | LU2357777627 | EUR | SEK | 0.00 | 0.70 | — | 50 million |
| C EUR Cap | LU2437472520 | EUR | EUR | 0.00 | 0.60 | — | 10 million |
| C NOK Cap (Hedged) | LU3053401033 | EUR | NOK | 0.00 | 0.60 | — | 100 million |
| C SEK Cap (Hedged) | LU2471918875 | EUR | SEK | 0.00 | 0.60 | — | 100 million |

| Share class | ISIN | Currency | | Entry (%) | Annual management (%) | Performance (%) | Minimum initial investment in class currency |
|---|---|---|---|---|---|---|---|
| | | Fund | Class | | | | |
| G EUR Cap | LU1112755308 | EUR | EUR | 0.00 | 0.03 | — | None |
| I EUR Cap | LU1957560748 | EUR | EUR | 0.00 | 0.50 | — | 15 million |
| I EUR Dis | LU2546341582 | EUR | EUR | 0.00 | 0.50 | — | 15 million |
| I SEK Cap (Hedged) | LU3105233053 | EUR | SEK | 0.00 | 0.50 | — | 150 million |
| I2 EUR Cap | LU2445843738 | EUR | EUR | 0.00 | 0.45 | — | 30 million |
| X EUR Cap | LU2763434755 | EUR | EUR | 0.00 | — | — | None |
| **Fixed Income Total Return Fund** | | | | | | | |
| A EUR Cap | LU2140567392 | EUR | EUR | — | 0.75 | — | None |
| A SEK Cap (Hedged) | LU2985209589 | EUR | SEK | — | 0.75 | — | None |
| B EUR Cap | LU2587321626 | EUR | EUR | — | 0.55 | — | 5 million |
| B SEK Cap (Hedged) | LU2985209662 | EUR | SEK | — | 0.55 | — | 50 million |
| C EUR Cap | LU2114235794 | EUR | EUR | — | 0.45 | — | 10 million |
| C EUR Dis | LU3105173051 | EUR | EUR | — | 0.45 | — | 10 million |
| C SEK Cap (Hedged) | LU2985209746 | EUR | SEK | — | 0.45 | — | 100 million |
| I EUR Cap | LU2455358726 | EUR | EUR | — | 0.40 | — | 15 million |
| I2 EUR Cap | LU2091667399 | EUR | EUR | — | 0.30 | — | 30 million |
| I2 SEK Cap (Hedged) | LU3448572886 | EUR | SEK | — | 0.30 | — | 300 million |
| **Managed Futures Fund** | | | | | | | |
| A EUR Cap Perf (Hedged) | LU3046410299 | USD | EUR | — | 1.50 | 15.00 | None |
| A NOK Cap Perf (Hedged) | LU3093703844 | USD | NOK | — | 1.50 | 15.00 | None |
| A USD Cap Perf | LU2100568745 | USD | USD | — | 1.50 | 15.00 | None |
| A1 SEK Cap Perf (Hedged) | LU2985209316 | USD | SEK | — | 1.00 | 20.00 | None |
| B USD Cap Perf | LU2106030690 | USD | USD | — | 1.35 | 15.00 | 1 million |
| B EUR Cap Perf (Hedged) | LU3257542905 | USD | EUR | — | 1.35 | 15.00 | 1 million |
| B1 USD Cap Perf | LU3257543036 | USD | USD | — | 1.20 | 15.00 | 5 million |
| B1 EUR Cap Perf (Hedged) | LU3257543119 | USD | EUR | — | 1.20 | 15.00 | 5 million |
| C USD Cap Perf | LU3257543200 | USD | USD | — | 1.05 | 15.00 | 10 million |
| C EUR Cap Perf (Hedged) | LU3257543382 | USD | EUR | — | 1.05 | 15.00 | 10 million |
| G USD Cap | LU2851479720 | USD | USD | — | 0.03 | — | None |
| G1 USD Cap Perf | LU3257543465 | USD | USD | — | 0.03 | 15.00 | None |
| X USD Cap | LU2095823337 | USD | USD | — | — | — | None |
| **Nordic Active Ownership Equity Fund** | | | | | | | |
| I EUR Cap | LU2532374225 | EUR | EUR | — | 0.90 | — | 15 million |
| I2 EUR Cap | LU2910509137 | EUR | EUR | — | 0.55 | — | 40 million |