MANDATUM

Available Share Classes *November 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
A SEK Cap (Hedged)	LU3069290628	EUR	SEK	—	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

Share class	ISIN	Currency		Entry (%)	Annual management (%)	Performance (%)	Minimum initial investment in class currency
		Fund	Class				
C SEK Cap (Hedged)	LU2471918875	EUR	SEK	0.00	0.60	—	100 million
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