



INVESTEERIMISKINDLUSTUSE LEPINGUGA SEOTAVATE VÄÄRTPABERITE NIMEKIRI IVN'19-4

Kehtiv alates: 26.11.2019

1. Mandatum Life Investeeringute haldusteenus

| Investeerimisfondi nimi | Ostuhind (märkimishind) |
|---------------------------------------|-------------------------|
| Mandatum Life Allocation – Völakirjad | 1,005 * NAV |
| Mandatum Life Allocation – 25 | 1,01 * NAV |
| Mandatum Life Allocation – 50 | 1,015 * NAV |
| Mandatum Life Allocation – 80 | 1,02 * NAV |
| Mandatum Life Allocation – Aktsiad | 1,02 * NAV |

2. Mandatum Life Insurance Company Ltd. Poolt hallatavad investeerimisportfellid

| | |
|--|-------------|
| Mandatum Life Money Abs | NAV |
| Mandatum Life Money Portfolio | 1,005 * NAV |
| Mandatum Life Fixed Income Portfolio | 1,005 * NAV |
| Mandatum Life Nordic High Yield Total Return | 1,005 * NAV |
| Mandatum Life Nordic Equity | 1,02 * NAV |
| Mandatum Life European Small & Mid Cap | 1,02 * NAV |
| Mandatum Life Global Sustainable Equity | 1,02 * NAV |
| Mandatum Life Slim Tail World Equity | 1,02 * NAV |
| Mandatum Life Global Climate | 1,01 * NAV |
| Mandatum Life Emerging Markets Index | 1,01 * NAV |
| Mandatum Life Gold Index | 1,01 * NAV |
| Mandatum Life Finland Index | 1,01 * NAV |
| Mandatum Life USA Index | 1,01 * NAV |
| Mandatum Life Emerging Markets Bond Index | 1,01 * NAV |
| Mandatum Life Pension | 1,01 * NAV |
| Mandatum Life Pension+ | 1,01 * NAV |

3. Investeerimisfondid, mille märkimisaeg on lõppenud

| Investeerimisportfelli nimi | ISIN kood | Ostuhind (märkimishind) |
|---|-----------|-------------------------|
| Mandatum Life Nordic Potential 10/2023 Aggressive | | 1,005 * NAV |
| Mandatum Life Nordic Potential 10/2023 Moderate | | 1,005 * NAV |
| Mandatum Life Global Brands 8/2022 Aggressive | | 1,005 * NAV |
| Mandatum Life Global Brands 8/2022 Moderate | | 1,005 * NAV |
| Mandatum Life If Subordinated Loan 12/2041 | | 1,005 * NAV |
| Mandatum Life Finland - Sweden 5/2021 Aggressive | | 1,005 * NAV |
| Mandatum Life Finland - Sweden 5/2021 Moderate | | 1,005 * NAV |

Danske Invest Fund Management Ltd poolt hallatavad kasvufondi (G) tüüpi fondid

| | | |
|---|--------------|-------------|
| Danske Invest Compass Liquidity Fund | FI0008803267 | NAV |
| Danske Invest Compass 25 Fund | FI0008803309 | 1,005 * NAV |
| Danske Invest Compass 50 Fund | FI0008805338 | 1,01 * NAV |
| Danske Invest Compass 75 Fund | FI0008805353 | 1,01 * NAV |
| Danske Invest Compass Equity Fund | FI0008803283 | 1,01 * NAV |
| Danske Invest 2030 Fund | FI0008800826 | 1,01 * NAV |
| Danske Invest 2040 Fund | FI0008808027 | 1,01 * NAV |
| Danske Invest Euro High Yield | FI0008810163 | 1,005 * NAV |
| Danske Invest Bond Fund | FI0008803085 | 1,005 * NAV |
| Danske Invest Emerging Markets Debt Fund | FI0008803325 | 1,005 * NAV |
| Danske Invest China Fund | FI0008808514 | 1,03 * NAV |
| Danske Invest Eastern Europe Convergence Fund | FI0008811252 | 1,03 * NAV |
| Danske Invest Emerging Markets Equity Fund | FI0008809421 | 1,02 * NAV |
| Danske Invest European Equity Fund | FI0008802988 | 1,01 * NAV |
| Danske Invest Finnish Equity Fund | FI0008803101 | 1,01 * NAV |
| Danske Invest India Fund | FI0008810999 | 1,03 * NAV |
| Danske Invest Japanese Equity Fund | FI0008802905 | 1,01 * NAV |
| Danske Invest USA Equity Factors growth | FI0008803127 | 1,01 * NAV |
| Danske Invest Russia Fund | FI0008807102 | 1,03 * NAV |
| Danske Invest Sustainability Equity Fund | FI0008802921 | 1,02 * NAV |



Kõikide fondide osaku puhasväärtuse (edaspidi NAV – net asset value) avalikustab fondi haldaja peale fondi haldustasude mahaarvamist. Fondi haldustasud määrab ja arvestab fondi haldaja. Infot fondi tasude kohta saate fondi haldajalt või Mandatum Life (tel 681 2300). Investeermiskindlustuse lepingutes kasutatakse siitoodud ostuühindu, mitte fondi haldaja lehel avalikustatud hindu (märkimis- ja lunastamistasusid). Need võivad erineda.

Väärtpaberite müügihind (lunastamishind) on NAV.

Mandatum Life Insurance Company Limited Eesti filiaalil on õigus käesolevat dokumenti muuta kindlustuslepingu kehtivusaja jooksul.