

INVESTEERIMISKINDLUSTUSE LEPINGUGA SEOTAVATE VÄÄRTPABERITE NIMEKIRI IVN20-2

Kehtiv alates: 15.09.2020

1. Mandatum Life Investeeringute haldusteenus

Investeeringufondi nimi	Ostuhind (märkimishind)
Mandatum Life Allocation Fixed Income	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 Equity +	1,02 * NAV

2. Mandatum Life Insurance Company Ltd. Poolt hallatavad investeerimisportfellid

	NAV
Mandatum Life Money Abs	1,005 * NAV
Mandatum Life Money Portfolio	1,005 * NAV
Mandatum Life Fixed Income Portfolio	1,005 * NAV
Mandatum Life Nordic High Yield Total Return	1,02 * 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 Managed Futures	1,01 * NAV
Mandatum Life Pension	1,01 * NAV
Mandatum Life Pension+	1,01 * NAV

3. Investeeringufondid, mille märkimisaeg on lõppenud

Investeeringufondide 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

	ISIN kood	NAV
Danske Invest Compass Liquidity Fund	FI0008803267	1,005 * NAV
Danske Invest Compass 25 Fund	FI0008803309	1,01 * 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). Investeerimiskindlustuse lepingutes kasutatakse siintoodud ostu hindu, mitte fondi haldaja lehel avalikustatud hindu (märkimis- ja lunastamistasusid). Need võivad erineda.

Väärtpaperite müügi hind (lunastamishind) on NAV.

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