PRICE LIST FOR MUTUAL FUNDS

26. March 2025 onwards

Fund category Fund name	Domicile	Legal type	Minimum subscription	Subscription fee (max)	Redemption fee (max)	Management fee p.a.
Solution Funds						
Danske Invest 2030 Fund G/D	FI	UCITS	10 EUR	1.00%	1.00%	1.55%[4]
Danske Invest 2040 Fund G/D	FI	UCITS	10 EUR	1.00%	1.00%	1.95%[4]
Danske Invest Compass 25 Fund G/D	FI	UCITS	10 EUR	0.50%	0.50%	1.05%[4]
Danske Invest Compass 50 Fund G/D	FI	UCITS	10 EUR	1.00%	1.00%	1.40%[4]
Danske Invest Compass 75 Fund G/D	FI	UCITS	10 EUR	1.00%	1.00%	1.60%[4]
Danske Invest Compass Equity Fund G/D	FI	UCITS	10 EUR	1.00%	1.00%	1.95%[4]
Danske Invest Compass Liquidity Fund G/D	FI	UCITS	10 EUR	0 %	0.50%	0.90%[4]
Danske Invest Globaali Vastuullinen Salkku 20, EUR	DK	UCITS	10 EUR	0.50%	0.50%	0.89%
Danske Invest Globaali Vastuullinen Salkku 35, EUR	DK	UCITS	10 EUR	0.50%	0.50%	0.89%
Danske Invest Globaali Vastuullinen Salkku 50, EUR	DK	UCITS	10 EUR	1.00%	1.00%	0.89%
Danske Invest Globaali Vastuullinen Salkku 65, EUR	DK	UCITS	10 EUR	1.00%	1.00%	0.89%
Danske Invest Globaali Vastuullinen Salkku 80, EUR	DK	UCITS	10 EUR	1.00%	1.00%	0.89%
Other Short Term Bond Funds						
Danske Invest Institutional Liquidity Fund G/D	FI	UCITS	100 000 EUR[1]	0 %	0 %	0.33%
Danske Invest Institutional Liquidity Plus Fund G/D	FI	UCITS	100 000 EUR[1]	0 %	0 %	0.38%
Danske Invest Liquidity Fund G/D	FI	UCITS	10 EUR	0 %	0 %	0.43%
Bond Funds						
Danske Invest Bond Fund G/D	FI	UCITS	10 EUR	0.50%	0.50%	0.53%
Danske Invest Bond Fund I G / I D	FI	UCITS	100 000 EUR[1]	0,00 %	0.25%	0.43%
Danske Invest Emerging Markets Debt Fund G/D	FI	UCITS	10 EUR	0.50%	0.50%	1.08%
Danske Invest Euro Corporate Bond Fund G/D	FI	UCITS	10 EUR	0.50%	0.50%	0.85%
Danske Invest Euro Government Bond Index Fund G/D	FI	UCITS	250 000 EUR	0.25%	0.25%	0.15%
Danske Invest SICAV European Corporate Sustainable Bond Cl. A	LU	UCITS	10 EUR	0 %	0 %	1.10%
Danske Invest Euro High Yield Fund G/D	FI	UCITS	10 EUR	1.00%	1.00%	0.95%
Danske Invest Kehittyvät Korkomarkkinat, paik.val., osuuslaji EUR	DK	UCITS	10 EUR	0.50%	0.50%	1.15%
Danske Invest Pohjoisen Yrityslainat, osuuslaji EUR h	DK	UCITS	10 EUR	0.50%	0.50%	0.80%
Danske Invest Nordic Corporate Bond Plus Fund G/D	FI	UCITS	10 EUR	0 %	0.50%	0.95%
Danske Invest Reaalikorko Maailma, osuuslaji EUR h	DK	UCITS	10 EUR	0.50%	0.50%	0.62%
Basic Equity Funds						
Danske Invest European Equity Fund G/D	FI	UCITS	10 EUR	1.00%	1.00%	1.35%
Danske Invest Finnish Equity Fund G/D	FI	UCITS	10 EUR	1.00%	1.00%	1.40%
Danske Invest Finnish Equity Fund I G / I D	FI	UCITS	150 000 EUR[1]	0.50%	0.50%	0.95%
Danske Invest Japanese Equity Fund G/D	FI	UCITS	10 EUR	1.00%	1.00%	1.50%
Danske Invest USA Index Fund G/D	FI	UCITS	10 EUR	0 %	0 %	0.35%
Danske Invest USA Index Fund I G / I D	FI	UCITS	250 000 EUR	0 %	0 %	0.30%
Emerging Equity Market Funds						
Danske Invest China Fund G/D	FI	UCITS	10 EUR	1.00%	2.00%	2.00%
Danske Invest Global Emerging Markets, osuuslaji EUR	DK	UCITS	10 EUR	1.00%	2.00%	1.67%
Danske Invest Emerging Markets Sustainable Future Fund G/D	FI	UCITS	10 EUR	1.00%	1.00%	1.92%
Style and Theme Equity Funds						
Danske Invest Europe High Dividend Fund G/D	FI	UCITS	10 EUR	1.00%	1.00%	1.75%
Danske Invest Europe Small Cap Fund G/D	FI	UCITS	10 EUR	1.00%	1.00%	1.50%
Danske Invest Global Sustainable Future, osuuslaji EUR	DK	UCITS	10 EUR	1.00%	1.00%	1.49%
Danske Invest Technology Index Fund G/D	FI	UCITS	10 EUR	0 %	0 %	0.50%
Danske Invest MediLife Fund G/D	FI	UCITS	10 EUR	1.00%	1.00%	1.95%
Danske Invest ESG Equities Fund G/D	FI	UCITS	250 000 EUR	2.00%	1.00%	1.40%+perf.based[3]
Danske Invest Pohjoisen Vastuulliset Osakkeet, osuuslaji EUR	DK	UCITS	10 EUR	1.00%	1.00%	1.37%
Alternative Asset Class Funds						
Danske Invest SICAV-SIF Alternative Global Private Equity Class C d	LU	AIF	10 000 EUR	3.00%	3.00%	2.21%
Danske Invest SICAV-SIF Alternative Global Private Credit Class C d	LU	AIF	10 000 EUR	3.00%	3.00%	2.05%
Danske Invest SICAV Global Alternative Opportunities Class A p	LU	UCITS	10 EUR	3.00%	1.00%	1.25%

Danske Invest

PRICE LIST FOR MUTUAL FUNDS
Danske Investment Service customers

Fund category Fund name	Domicile	Legal type	Minimum subscription	Subscription fee (max)	Redemption fee (max)	Management fee p.a.
Solution Funds						
Danske Invest Compass 25 W G	FI	UCITS	10 EUR	0 %	0.5%	0.53%[4)]
Danske Invest Compass 50 W G	FI	UCITS	10 EUR	0 %	1.00%	0.70%[4)]
Danske Invest Compass 75 W G	FI	UCITS	10 EUR	0 %	1.00%	0.80%[4)]
Danske Invest Compass Liquidity W G	FI	UCITS	10 EUR	0 %	0.5%	0.45%[4)]
Danske Invest Compass Equity Fund W G	FI	UCITS	10 EUR	0 %	1.00%	0.98%[4)]
Danske Invest Allocation Basic 20 Class WA	LU	UCITS	10 EUR	0 %	0 %	0.44%
Danske Invest Allocation Basic 35 Class WA	LU	UCITS	10 EUR	0 %	0 %	0.44%
Danske Invest Allocation Basic 50 Class WA	LU	UCITS	10 EUR	0 %	0 %	0.44%
Danske Invest Allocation Basic 80 Class WA	LU	UCITS	10 EUR	0 %	0 %	0.44%
Danske Invest Allocation Basic 100 Class WA	LU	UCITS	10 EUR	0 %	0 %	0.44%
Danske Invest Globaali Vastuullinen Salkku 20, EUR W	DK	UCITS	10 EUR	0 %	0 %	0.54%
Danske Invest Globaali Vastuullinen Salkku 35, EUR W	DK	UCITS	10 EUR	0 %	0 %	0.54%
Danske Invest Globaali Vastuullinen Salkku 50, EUR W	DK	UCITS	10 EUR	0 %	0 %	0.54%
Danske Invest Globaali Vastuullinen Salkku 65, EUR W	DK	UCITS	10 EUR	0 %	0 %	0.54%
Danske Invest Globaali Vastuullinen Salkku 80, EUR W	DK	UCITS	10 EUR	0 %	0 %	0.54%
Other Short Term Bond Funds						
Danske Invest Institutional Liquidity Fund W G / W D	FI	UCITS	100 000 EUR[1)]	0 %	0 %	0.21%
Danske Invest Institutional Liquidity Plus Fund W G / W D	FI	UCITS	100 000 EUR[1)]	0 %	0 %	0.25%
Danske Invest Liquidity Fund W G	FI	UCITS	10 EUR	0 %	0 %	0.28%
Bond Funds						
Danske Invest Bond Fund W G	FI	UCITS	10 EUR	0 %	0.50%	0.34%
Danske Invest Bond Fund IW G	FI	UCITS	100 000 EUR[1)]	0 %	0.25%	0.28%
Danske Invest Emerging Markets Debt Hard Currency EUR W h	DK	UCITS	10 EUR	0 %	0 %	0.70%
Danske Invest Emerging Markets Debt Fund W G / W D	FI	UCITS	10 EUR	0 %	0.50%	0.70%
Danske Invest Euro Corporate Bond Fund W G / W D	FI	UCITS	10 EUR	0 %	0.50%	0.55%
Danske Invest Euro Government Bond Index Fund W G / W D	FI	UCITS	250 000 EUR	0 %	0.25%	0.10%
Danske Invest Euro High Yield Fund W G / W D	FI	UCITS	10 EUR	0 %	1.00%	0.62%
Danske Invest SICAV European Corporate Sustainable Bond WA	LU	UCITS	10 EUR	0 %	0 %	0.80%
Danske Invest Global High Yield Bonds, osuuslaji EUR W h	DK	UCITS	10 EUR	0 %	0 %	0.73%
Danske Invest SICAV Global Inflation Linked Bond Class WA	LU	UCITS	10 EUR	0 %	0 %	0.67%
Danske Invest SICAV Global Inflation Linked Bond Short Duration WA	LU	UCITS	10 EUR	0 %	0 %	0.67%
Danske Invest Kehittyvät Korkomarkkinat Paikallisvaluutta, EUR W	DK	UCITS	10 EUR	0 %	0 %	0.72%
Danske Invest Nordic Corporate Bond Plus Fund W G / W D	FI	UCITS	10 EUR	0 %	0.50%	0.62%
Basic Equity Funds						
Danske Invest European Equity Fund W G	FI	UCITS	10 EUR	0 %	1.00%	0.88%
Danske Invest Japanese Equity Fund W G	FI	UCITS	10 EUR	0 %	1.00%	0.98%
Danske Invest USA Index Fund W G / W D	FI	UCITS	10 EUR	0 %	0 %	0.25%
Danske Invest Finnish Equity Fund W G	FI	UCITS	10 EUR	0 %	1.00%	0.91%
Danske Invest Finnish Equity Fund IW G / IW D	FI	UCITS	150 000 EUR[1)]	0 %	0.50%	0.62%
Danske Invest Index Europe Restricted, osuuslaji EUR W	DK	UCITS	10 EUR	0 %	0 %	0.25%
Danske Invest Index Global AC Restricted, osuuslaji EUR W	DK	UCITS	10 EUR	0 %	0 %	0.30%
Danske Invest Index Japan Restricted, osuuslaji EUR W	DK	UCITS	10 EUR	0 %	0 %	0.25%
Danske Invest Index Pacific incl. Canada ex. Japan Restricted, osuuslaji EUR W	DK	UCITS	10 EUR	0 %	0 %	0.30%
Danske Invest Index USA Restricted, osuuslaji EUR W	DK	UCITS	10 EUR	0 %	0 %	0.25%
Danske Invest Index USA Restricted, osuuslaji EUR W h	DK	UCITS	10 EUR	0 %	0 %	0.25%
Emerging Equity Market Funds						
Danske Invest China Fund W G	FI	UCITS	10 EUR	0 %	2.00%	1.30%
Danske Invest Emerging Markets Sustainable Future Fund W G / W D	FI	UCITS	10 EUR	0 %	1.00%	1.00%
Danske Invest SICAV Global Emerging Markets Class WA	LU	UCITS	10 EUR	0 %	0 %	1.12%
Danske Invest Index Global Emerging Markets Restricted, osuuslaji EUR W	DK	UCITS	10 EUR	0 %	0 %	0.35%
Style and Theme Equity Funds						
Danske Invest Europe Small Cap Fund W G	FI	UCITS	10 EUR	0 %	1.00%	0.98%
Danske Invest Europe High Dividend Fund W G	FI	UCITS	10 EUR	0 %	1.00%	1.14%
Danske Invest SICAV Global Sustainable Future Class WA	LU	UCITS	10 EUR	0 %	0 %	1.07%
Danske Invest MediLife Fund W G / W D	FI	UCITS	10 EUR	0 %	1.00%	1.27%
Danske Invest SICAV Sverige Småbolag Class WA-eur	LU	UCITS	10 EUR	0 %	0 %	0.67%
Danske Invest Technology Index Fund W G	FI	UCITS	10 EUR	0 %	0 %	0.33%
Danske Invest Pohjoisen Vastuulliset Osakkeet, osuuslaji EUR W	DK	UCITS	10 EUR	0 %	0 %	0.85%
Alternative Asset Class Funds						
Danske Invest SICAV-SIF Alternative Global Private Equity Class W d	LU	AIF	10 000 EUR	3.00%	3.00%	1.65%
Danske Invest SICAV-SIF Alternative Global Private Credit Class W d	LU	AIF	10 000 EUR	3.00%	3.00%	1.63%
Danske Invest SICAV Global Alternative Opportunities Class WA p	LU	UCITS	10 EUR	0 %	0 %	0.75 %+perf.based
Danske Invest SICAV Europe Long-Short Equity Factors Class WA p	LU	UCITS	10 EUR	0 %	0 %	0.90 %+perf.based

DEFINITIONS:
FI=Fund domiciled in Finland. Management company Danske Invest Fund Management Ltd.
DK=Fund domiciled in Denmark. Management company Danske Invest Management A/S.
LU=Fund domiciled in Luxemburg. Management company Danske Invest Management A/S.
UCITS=UCITS compliant investment fund
AIF=Alternative Investment Fund (non-UCITS)

1) Minimum subscription amounts for additional investments: Danske Invest Finnish Equity I G / I D / IW G / IW D, Danske Invest Institutional Liquidity G / D / WG / WD, Danske Invest Institutional Liquidity Plus G / D / WG / WD and Danske Invest Bond I G / I D / IW G / IW D EUR 15 000.
2) Fund of funds. Fund covers the expenses of the underlying investments. Ongoing charge is available on the Key Investor Information Document.
3) In addition to the fixed management fee, the fund is subject to a performance-based management fee. More details on the performance-based fee available in the fund's Key Investor Information Document and Prospectus.
4) The fund management company will refund, out of the management fee charged by it, the ongoing charges of the mutual funds and/or collective investment schemes that the fund invests in. The ongoing charges of investments are taken into account in the daily calculation of the fund net asset value. What has been described above does not apply to the performance-based portion of the management fees charged by the mutual funds and/or collective investment schemes being invested in. The fund's ongoing charges may differ from the annual management fee by +/- 0.05 percentage points.

COMMON TO ALL DANSKE INVEST FUNDS ON THIS PRICELIST
- A continuous savings agreement can be linked to all Funds that have minimum subscription of 10EUR.
- Management and custodian fees charged on fund units by mutual funds and collective investment schemes in which investments have been made will always be charged. Ongoing charge is available on the Key Investor Information Document.

ISSUES SPECIFIC TO FUNDS MANAGED BY DANSKE INVEST FUND MANAGEMETN LTD.:
- In connection with a switch, only the redemption fee will be charged.
- A summary of fund unit holdings based on subscriptions made under continuous fund saving agreements will be delivered semi-annually.
- The minimum subscription amount in Danske Invest Compass Liquidity and Danske Invest Compass 25 under a Danske Sweeper Agreement is EUR 500. The minimum subscription in Danske Invest Institutional Liquidity and Danske Invest Institutional Liquidity Plus under a Danske Sweeper Agreement is EUR 15 000. No subscription fees are charged for fund subscriptions under Danske Sweeper Agreements.
- The registration fee for transfers of holdings is EUR 25.
- The fee for delivery of a unit certificate is EUR 25.
- For statements and copies of statements that are requested later, a fee of EUR 5 per statement will be charged, and no less than EUR 2.52 in postage fees.
- The fees are negotiable with the fund management company, taking into account the total customer relationship.

ISSUES SPECIFIC TO FUNDS MANAGED BY DANSKE INVEST MANAGEMENT A/S:
- Fund-units are safekept on a normal custody account. Safe-keeping on a custody account in Danske Bank is free of charge.
- Funds/Sub-funds have adopted swing pricing method in NAV calculation.
- Managemet fee in this pricelist is the same as ongoing charge presented in the fund's Key Investor Information Document.

Management companies and domicile information:
Danske Invest Fund Management Ltd.Registered domicile and address Helsinki, Televisiokatu 1, FI-00075 DANSKE BANK, Finland. Business ID 0671602-6
Danske Invest Management A/S. Registered domicile and address Denmark, Parallelvej 17, 2800 KONGENS LYNGBY. CVR No. 12522576

DANSKE BANK A/S, SUOMEN SIVULIIKKEEN VASTAANOTTOMAT KANNUSTIMET DANSKE INVEST -RAHASTOISTA

VOIMASSA 26.3.2025 LÄHTIEN

Rahastoluokka Rahaston nimi	Rekiste- röintimaa	Rahaston muoto	Danske Bankin saama palkkio p.a.
Ratkaisurahastot			
Danske Invest Kompassi 25 K/T	FI	UCITS	0,53 %
Danske Invest Kompassi 50 K/T	FI	UCITS	0,70 %
Danske Invest Kompassi 75 K/T	FI	UCITS	0,80 %
Danske Invest Kompassi Korko K/T	FI	UCITS	0,45 %
Danske Invest Kompassi Osake K/T	FI	UCITS	0,98 %
Danske Invest Tavoite 2030 K/T	FI	UCITS	0,78 %
Danske Invest Tavoite 2040 K/T	FI	UCITS	0,98 %
Muut lyhyen koron rahastot			
Danske Invest Korko K/T	FI	UCITS	0,15 %
Danske Invest Yhteisökorko K/T	FI	UCITS	0,12 %
Danske Invest Yhteisökorko Plus K/T	FI	UCITS	0,13 %
Pitkän koron rahastot			
Danske Invest Emerging Markets Debt K/T	FI	UCITS	0,38 %
Danske Invest Euro Government Bond Index K/T	FI	UCITS	0,05 %
Danske Invest Euro High Yield K/T	FI	UCITS	0,33 %
Danske Invest Euro Yrityslaina K/T	FI	UCITS	0,30 %
Danske Invest SICAV European Corporate Sustainable Bond Class A	LU	UCITS	0,40 %
Danske Invest SICAV European Corporate Green Bond Class A	LU	UCITS	0,40 %
Danske Invest Kehittyvät Korkomarkkinat Paikallisvaluutta, osuuslaji EUR	DK	UCITS	0,42 %
Danske Invest Obligaatio K/T	FI	UCITS	0,19 %
Danske Invest Obligaatio I K / I T	FI	UCITS	0,15 %
Danske Invest Pohjoisen Yrityslainat, osuuslaji EUR h	DK	UCITS	0,21 %
Danske Invest Pohjoisen Yrityslainat Plus K/T	FI	UCITS	0,33 %
Danske Invest Reaalikorko Maailma, osuuslaji EUR h	DK	UCITS	0,20 %
Perusosakerahastot			
Danske Invest Eurooppa Osake K/T	FI	UCITS	0,47 %
Danske Invest SICAV Global Index Restricted Class A-eur	LU	UCITS	0,25 %
Danske Invest Japani Osake K/T	FI	UCITS	0,53 %
Danske Invest USA Indeksi K/T	FI	UCITS	0,10 %
Danske Invest USA Indeksi I K / I T	FI	UCITS	0,05 %
Danske Invest Suomi Osake K/T	FI	UCITS	0,49 %
Danske Invest Suomi Osake I K / I T	FI	UCITS	0,33 %
Kehittyvien markkinoiden Osakerahastot			
Danske Invest China K/T	FI	UCITS	0,70 %
Danske Invest SICAV Emerging Markets Sustainable Future Class A	LU	UCITS	0,80 %
Danske Invest Global Emerging Markets, osuuslaji EUR	DK	UCITS	0,61 %
Danske Invest Kehittyvät Markkinat Kestävä Tavoite K/T	FI	UCITS	0,96 %
Tyyli- ja teemaosakerahastot			
Danske Invest Euroopan Pienyhtiöt K/T	FI	UCITS	0,53 %
Danske Invest Eurooppa Osinko K/T	FI	UCITS	0,61 %
Danske Invest Global Sustainable Future, osuuslaji EUR	DK	UCITS	0,48 %
Danske Invest Pohjoisen Vastuulliset Osakkeet, osuuslaji EUR	DK	UCITS	0,52 %
Danske Invest Teknologia Indeksi K/T	FI	UCITS	0,18 %
Danske Invest ESG Osake K/T	FI	UCITS	0,49 %
Danske Invest MediLife K/T	FI	UCITS	0,68 %
Vaihtoehtoisten omaisuuslajien rahastot			
Danske Invest SICAV-SIF Alternative Global Private Equity Class C d	LU	AIF	0,62 %
Danske Invest SICAV-SIF Alternative Global Private Credit Class C d	LU	AIF	0,49 %
Danske Invest SICAV Global Alternative Opportunities Class A	LU	UCITS	0,50 %

ASIAMIEHEN KOTIPAIKKATIEDOT:
Danske Bank A/S, Suomen sivuliike. Rekisteröity toimipaikka ja osoite Helsinki, Televisiokatu 1, 00075 DANSKE BANK. Y-tunnus 1078693-2
Danske Bank A/S, Kööpenhamina, Tanskan kauppa- ja yhtiörekisteri, Rek. no 61 12 62 28