

# PRICE LIST FOR MUTUAL FUNDS

5. March 2026 onwards

Fund category Fund name	Domicile	Legal type	Minimum subscription	Subscription fee (max)	Redemption fee (max)	Management fee p.a.
<b>Solution Funds</b>						
Danske Invest 2030 Fund G/D	FI	UCITS	10 EUR	1.00%	1.00%	1.40% <sup>4)</sup>
Danske Invest 2040 Fund G/D	FI	UCITS	10 EUR	1.00%	1.00%	1.95% <sup>4)</sup>
Danske Invest Compass 25 Fund G/D	FI	UCITS	10 EUR	0.50%	0.50%	1.05% <sup>4)</sup>
Danske Invest Compass 50 Fund G/D	FI	UCITS	10 EUR	1.00%	1.00%	1.40% <sup>4)</sup>
Danske Invest Compass 75 Fund G/D	FI	UCITS	10 EUR	1.00%	1.00%	1.60% <sup>4)</sup>
Danske Invest Compass Equity Fund G/D	FI	UCITS	10 EUR	1.00%	1.00%	1.95% <sup>4)</sup>
Danske Invest Compass Liquidity Fund G/D	FI	UCITS	10 EUR	0 %	0.50%	0.90% <sup>4)</sup>
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%
<b>Other Short Term Bond Funds</b>						
Danske Invest Euro Short Bond Fund G/D	FI	UCITS	10 EUR	0 %	0 %	0.43%
Danske Invest Euro Short Bond Fund I G / I D	FI	UCITS	100 000 EUR <sup>1)</sup>	0 %	0 %	0.33%
Danske Invest Institutional Liquidity Plus Fund G/D	FI	UCITS	100 000 EUR <sup>1)</sup>	0 %	0 %	0.38%
<b>Bond Funds</b>						
Danske Invest Euro Bond Fund G/D	FI	UCITS	10 EUR	0.50%	0.50%	0.53%
Danske Invest Euro Bond Fund I G / I D	FI	UCITS	100 000 EUR <sup>1)</sup>	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 Maa ilma, osuuslaji EUR h	DK	UCITS	10 EUR	0.50%	0.50%	0.62%
<b>Basic Equity Funds</b>						
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 <sup>1)</sup>	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%
Danske Invest Index Europe Restricted, osuuslaji EUR	DK	UCITS	10 EUR	0 %	0 %	0.35%
Danske Invest Index Global AC Restricted, osuuslaji EUR	DK	UCITS	10 EUR	0 %	0 %	0.40%
Danske Invest Index USA Restricted, osuuslaji EUR	DK	UCITS	10 EUR	0 %	0 %	0.35%
<b>Emerging Equity Market Funds</b>						
Danske Invest Global Emerging Markets, osuuslaji EUR	DK	UCITS	10 EUR	1.00%	2.00%	1.67%
Danske Invest Global Emerging Markets Restricted Fund G/D	FI	UCITS	10 EUR	1.00%	1.00%	1.92%
<b>Style and Theme Equity Funds</b>						
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 Quant, EUR	DK	UCITS	10 EUR	0 %	0 %	0.99%
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 Global Equity Fund G/D	FI	UCITS	250 000 EUR	2.00%	1.00%	1.40%+perf.based <sup>3)</sup>
Danske Invest Pohjoisen Vastuulliset Osakkeet, osuuslaji EUR	DK	UCITS	10 EUR	1.00%	1.00%	1.37%
<b>Alternative Asset Class Funds</b>						
Danske Invest SICAV-SIF Alternative Global Private Equity Class C p	LU	AIF	10 000 EUR	0 %	0 %	3.14%+perf.based <sup>3)</sup>
Danske Invest SICAV-SIF Alternative Global Private Credit Class C p	LU	AIF	10 000 EUR	0 %	0 %	2.88%+perf.based <sup>3)</sup>
Danske Invest SICAV Global Alternative Opportunities Class A p	LU	UCITS	10 EUR	0 %	0 %	1.25%+perf.based <sup>3)</sup>

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## Danske Investment Service customers

Fund category	Domicile	Legal type	Minimum subscription	Subscription fee (max)	Redemption fee (max)	Management fee p.a.
<b>Solution Funds</b>						
Danske Invest Compass 25 W G	FI	UCITS	10 EUR	0 %	0.5%	0.53% <sup>4)</sup>
Danske Invest Compass 50 W G	FI	UCITS	10 EUR	0 %	1.00%	0.70% <sup>4)</sup>
Danske Invest Compass 75 W G	FI	UCITS	10 EUR	0 %	1.00%	0.80% <sup>4)</sup>
Danske Invest Compass Liquidity W G	FI	UCITS	10 EUR	0 %	0.5%	0.45% <sup>4)</sup>
Danske Invest Compass Equity Fund W G	FI	UCITS	10 EUR	0 %	1.00%	0.98% <sup>4)</sup>
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 65 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%
Danske Invest Globaali Vastuullinen Salkku 100, EUR W	DK	UCITS	10 EUR	0 %	0 %	0.54%
<b>Other Short Term Bond Funds</b>						
Danske Invest Euro Short Bond Fund W G	FI	UCITS	10 EUR	0 %	0 %	0.28%
Danske Invest Euro Short Bond Fund IW G / IW D	FI	UCITS	100 000 EUR <sup>1)</sup>	0 %	0 %	0.21%
Danske Invest Institutional Liquidity Plus Fund W G / W D	FI	UCITS	100 000 EUR <sup>1)</sup>	0 %	0 %	0.25%
<b>Bond Funds</b>						
Danske Invest Euro Bond Fund W G	FI	UCITS	10 EUR	0 %	0.50%	0.34%
Danske Invest Euro Bond Fund IW G	FI	UCITS	100 000 EUR <sup>1)</sup>	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 SICAV European Corporate Green Bond WA	LU	UCITS	10 EUR	0 %	0 %	0.57%
Danske Invest Kehittyvät Korkomarkkinat Paikallisuusvaltuuta, 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%
Danske Invest Structured Credit - Investment Grade, Accumulating EUR W	DK	UCITS	10 EUR	0 %	0 %	0.57%
<b>Basic Equity Funds</b>						
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 <sup>1)</sup>	0 %	0.50%	0.62%
Danske Invest Globaali Indeks 2, EUR W	DK	UCITS	10 EUR	0 %	0 %	0.30%
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%
<b>Emerging Equity Market Funds</b>						
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%
<b>Style and Theme Equity Funds</b>						
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 Defence & Security - Accumulating EUR W	DK	UCITS	10 EUR	0 %	0 %	0.40%
Danske Invest Select Global Quant, EUR W	DK	UCITS	10 EUR	0 %	0 %	0.66%
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%
<b>Alternative Asset Class Funds</b>						
Danske Invest SICAV-SIF Alternative Global Future Class W p	LU	AIF	10 000 EUR	0 %	0 %	1.45%+perf.based
Danske Invest SICAV-SIF Alternative Global Private Equity Class W p	LU	AIF	10 000 EUR	0 %	0 %	2.12%+perf.based
Danske Invest SICAV-SIF Alternative Global Private Credit Class W p	LU	AIF	10 000 EUR	0 %	0 %	2.30%+perf.based
Danske Invest SICAV-SIF Global Cross Asset Volatility Class W p	LU	AIF	1000 EUR	0 %	0 %	0.96 %+perf.based
Danske Invest SICAV Global Alternative Opportunities Class W p	LU	UCITS	10 EUR	0 %	0 %	0.75 %+perf.based
Danske Invest SICAV Global Equity Opportunities Class WA p	LU	UCITS	10 EUR	0 %	0 %	0.75 %+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 Luxembourg. 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 Euro Short Bond I G / I D / IW G / IW D, Danske Invest Institutional Liquidity Plus G / D / WG / WD and Danske Invest Euro 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 MANAGEMENT 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 Euro Short Bond (G ja W G), Danske Invest Compass Liquidity and Danske Invest Compass 25 under a Danske Sweeper Agreement is EUR 500. The minimum subscription in Danske Invest Euro Short Bond (I G and IW G) 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.
- Management 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, Telesivokatu 1, FI-00075 DANSKE BANK, Finland. Business ID 0671602-6  
 Danske Invest Management A/S. Registered domicile and address Denmark, Parallevej 17, 2800 KONGENS LYNGBY. CVR No. 12522576