

## INVESTMENT OBJECTS THAT CAN BE LINKED TO MANDATUM INSURANCE PRODUCTS

Private Capital Redemption Contract

As of 11.3.2026

### INVESTMENT BASKETS

#### Fund-based investment baskets

Advanced Managed portfolio 35  
Advanced Managed portfolio 50  
Advanced Managed portfolio 80

#### Equity-based investment baskets

Danske Finland High Dividend  
Danske Nordic ex. Finland

### DANSKE INVEST FUNDS

#### Solution Funds

Danske Inv. Compass Liquidity Fund G  
Danske Inv. Compass 25 Fund G  
Danske Inv. Compass 50 Fund G  
Danske Inv. Compass 75 Fund G  
Danske Inv. Compass Equity Fund G  
Danske Inv. Globaali Vastuullinen Salkku 20, EUR  
Danske Inv. Globaali Vastuullinen Salkku 35, EUR  
Danske Inv. Globaali Vastuullinen Salkku 50, EUR  
Danske Inv. Globaali Vastuullinen Salkku 65, EUR  
Danske Inv. Globaali Vastuullinen Salkku 80, EUR  
Danske Inv. 2030 Fund G  
Danske Inv. 2040 Fund G

#### Other Short Term Bond Funds

Danske Inv. Euro Short Bond Fund G  
Danske Inv. Euro Short Bond Fund I G (minimum subscription 100 000 e)  
Danske Inv. Institutional Liquidity Plus Fund G (minimum subscription 100 000 e)

#### Bond Funds

Danske Inv. Bond Fund G  
Danske Inv. Bond Fund I G (minimum subscription 100 000 e)  
Danske Inv. Emerging Markets Debt Fund G  
Danske Inv. Euro Corporate Bond Fund G  
Danske Inv. Euro Government Bond Index Fund G (minimum subscription 250 000 e)  
Danske Inv. Euro High Yield Fund G  
Danske Inv. Kehittyvät Korkomarkkinat, paikallisvaluutta, osuuslaji EUR  
Danske Inv. Nordic Corporate Bond Plus Fund G  
Danske Inv. Pohjoisen Yrityslainat, osuuslaji EUR h  
Danske Inv. Reaalikorko Maailma, osuuslaji EUR h  
Danske Inv. SICAV European Corporate Sustainable Bond Class A

#### Balanced Funds

Danske Inv. SICAV Multi Asset Inflation Strategy Class A

**Basic Equity Funds**

Danske Inv. European Equity Fund G  
Danske Inv. Finnish Equity Fund G  
Danske Inv. Finnish Equity Fund I G (minimum subscription 150 000 e)  
Danske Inv. Japanese Equity Fund G  
Danske Inv. USA Index Fund G  
Danske Inv. USA Index Fund I G (minimum subscription 250 000 e)

**Emerging Equity Market Funds**

Danske Inv. Global Emerging Markets, osuuslaji EUR  
Danske Inv. Global Emerging Markets Restricted G  
Danske Inv. SICAV Global Emerging Markets Restricted

**Style and Theme Equity Funds**

Danske Inv. Europe High Dividend Fund G  
Danske Inv. Europe Small Cap Fund G  
Danske Inv. Global Sustainable Future, osuuslaji EUR  
Danske Inv. Medilife Fund G  
Danske Inv. Technology Index Fund G

**ADDITIONALLY**

The Annual Interest Basket, the return of which consists of the annual interest confirmed by Mandatum in advance for a fixed period of time and possible client bonuses.

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