

INVESTMENT OBJECTS THAT CAN BE LINKED TO MANDATUM PRODUCTS

Investment Insurance, Savings Contract

As of 27 June 2025

MANDATUM INVESTMENT OBJECTS**Allocation Investment baskets**

Mandatum Allocation Fixed Income
Mandatum Allocation 25
Mandatum Allocation 50
Mandatum Allocation 80
Mandatum Allocation Equity+

Fixed Income Investments

Mandatum AM Fixed Income Portfolio
Mandatum AM Money Abs
Mandatum European High Yield Total Return Fund A EUR cap.
Mandatum Nordic High Yield Total Return Fund A EUR

Equity Investments

Mandatum AM Global Sustainable Equity
Mandatum Nordic Equity
Mandatum Stamina Equity Fund S1 EUR Cap

Index Investment baskets

Mandatum Emerging Markets Index
Mandatum Gold Index
Mandatum Global Climate Index
Mandatum Finland Index
Mandatum USA Index

Managed Futures

Mandatum Managed Futures Fund A EUR cap. perf. (Hedged)

DANSKE INVEST FUNDS**Solution Funds**

Danske Invest Compass 25 G
Danske Invest Compass 50 G
Danske Invest Compass 75 G

Short Term Bond Funds

Danske Invest Liquidity G

Bond Funds

Danske Invest Emerging Markets Debt G

Basic Equity Funds

Danske Invest Japanese Equity G

Emerging Equity Market Funds

Danske Invest China G

Danske Invest Emerging Markets Sustainable Future G

Style and Theme Equity Funds

Danske Invest Technology Index Fund G

Additionally, **with-profit savings** can be selected.

The performance of unit-linked insurance policies is dependent on the performance of the investments selected by the policyholder. The value of the investment objects may rise or fall. The customer is aware that the past performance of investments is no guarantee of their future performance. The customer independently decides on the selection of investment objects in accordance with his/her own investment objectives. The customer is solely responsible for his/her investment decisions, the financial outcome of the investment activities and also bears the risk of a possible depreciation in the value of the insurance policy and the possible loss of capital. The customer is solely responsible for the taxation consequences of the insurance policy, and for the possible effects this insurance policy may have on the customer's other contractual relations and rights or obligations.

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