

Fondutbud  
Försäkringsavgift

| Fondnamn                         | ISIN-kod     | Fondavgift |
|----------------------------------|--------------|------------|
| Pensionssparfonden               | LU0151526489 | 0,85%      |
| Carnegie World Wide              | LU0086737722 | 1,20%      |
| Gartmore Global Focus            | LU0200076999 | 1,00%      |
| Skagen Global                    | NO0008004009 | 0,65%      |
| Catella Reavinst                 | SE0000577322 | 0,70%      |
| Didner & Gerge Aktiefond         | SE0000428336 | 0,96%      |
| DF Europe                        | LU0088125512 | 1,15%      |
| Simplicity Norden                | SE0000988750 | 0,90%      |
| Fidelity EM Markets              | LU0048575426 | 1,15%      |
| Skagen Kon-Tiki                  | NO0010140502 | 1,00%      |
| Lannebo Småbolag                 | SE0000740698 | 1,20%      |
| BlackRock Global Small Cap       | LU0054578231 | 1,15%      |
| Gartmore Japan                   | LU0113993637 | 1,15%      |
| BlackRock US Flex Eq             | LU0154236417 | 1,15%      |
| HQ Indien                        | SE0001209834 | 1,50%      |
| HQ Ryssland                      | SE0000429821 | 1,65%      |
| Gartmore Latin America           | LU0200080918 | 0,90%      |
| First State Greater China Growth | GB0033874107 | 1,25%      |
| HQ Afrikafond                    | SE0001719576 | 1,65%      |
| DF Invest Östeuropa              | LU0156840208 | 1,20%      |
| Fidelity South East Asia         | LU0048597586 | 1,15%      |
| BlackRock World Mining           | LU0075056555 | 1,25%      |
| BlackRock New Energy             | LU0124384867 | 1,25%      |
| BlackRock World Energy           | LU0122376428 | 1,25%      |
| Carlson Long Bond                | LU0029403531 | 0,45%      |
| DF Likviditetsfond               | SE0000625352 | 0,30%      |
| Catella Hedge                    | SE0001131335 | 0,65%      |

Försäkringsavgift 0,1

Övrig information