

Fond Selskap	Fond navn	ISIN	Maks årlig forvaltningsavgift %	Løpende kostnader (TER) % ¹	Distribusjons-godtgjørelse % ¹	Suksess-honora ²
Aberdeen Internat.Fund Managers Ltd	Aberdeen Global - World Smaller Companies Fund	LU0728928796	1,50	1,75	0,75	Nei
Aberdeen Internat.Fund Managers Ltd	Aberdeen Global Latin American Equity Fund	LU0396314238	1,75	2,06	0,88	Nei
Aberdeen Internat.Fund Managers Ltd	Indian Equity Fund	LU0231490524	1,75	2,05	0,88	Nei
Aberdeen Internat.Fund Managers Ltd	Global Emerging Markets	LU0132412106	1,75	2,03	0,88	Nei
Aberdeen Internat.Fund Managers Ltd	Asian Smaller Companies Fund	LU0231459107	1,75	1,98	0,88	Nei
Aberdeen Internat.Fund Managers Ltd	World Resources Equity Fund	LU0505784297	1,92	2,11	0,96	Nei
Alfred Berg	Ryssland	SE0000709297	2,50	2,56	1,25	Nei
Alfred Berg Norge	Gambak	NO0010105489	2,00	2,00	0,90	Nei
Alliance Bernstein	AB SICAV I International Health Care Portfolio	LU0058720904	1,80	2,08	0,75	Nei
Alliance Bernstein	AB SICAV I Thematic Research	LU0057025933	1,70	2,02	0,75	Nei
Arctic Asset Management AS	Norwegian Equities	IE00B449S282	1,75	1,88	0,96	Nei
Arctic Asset Management AS	Aurora Life Science	IE00BYQ7ZL84	2,00	2,11	1,10	Ja
AXA World Funds	AWF Framlington Health	LU0266013472	2,00	2,00	0,88	Nei
BankInvest	BI SICAV New Emerging Markets Equities R	LU0304976862	2,00	2,89	0,50	Nei
Baring Asset Management IE	Latin America Fund	IE0000828933	1,25	1,70	0,63	Nei
Baring Asset Management IE	Hong Kong China Fund USD	IE0000829238	1,25	1,70	0,63	Nei
Baring Asset Management IE	Global Resources Fund (Dis)	IE0000931182	1,50	1,95	0,75	Nei
Baring Asset Management IE	Eastern Europe Fund	IE0000805634	1,50	1,95	0,75	Nei
BlackRock	GF World Technology Fund A2 USD	LU0056508442	1,50	1,82	0,60	Nei
BlackRock	European Value Fund A2	LU0171281750	1,50	1,82	0,60	Nei
BlackRock	BGF Global Dynamic Equity Fund	LU0238689110	1,50	1,85	0,60	Nei
BlackRock	GF US Small & MidCap Opportunities Fund A2 USD	LU0006061336	1,50	1,82	0,60	Nei
BlackRock	GF Global SmallCap Fund A2 USD	LU0054578231	1,50	1,87	0,60	Nei
BlackRock	GF US Basic Value Fund A2 USD	LU0072461881	1,50	1,81	0,60	Nei
BlackRock	GF World Energy Fund A2 USD	LU0122376428	1,75	2,07	0,70	Nei
BlackRock	GF World Gold Fund A2 USD	LU0055631609	1,75	2,07	0,70	Nei
BlackRock	GF New Energy Fund A2 USD	LU0124384867	1,75	2,08	0,70	Nei
BlackRock	GF Latin American Fund A2 USD	LU0072463663	1,75	2,12	0,70	Nei
BlackRock	BNPP L1 Equity World Quality Focus	LU1056591487	1,50	2,01	0,90	Nei
BNP Paribas Asset Management LU	Parvest Equity Japan Small Cap	LU0069970746	1,75	2,37	1,05	Nei
BNP Paribas Asset Management LU	PARVEST Equity World Emerging	LU0823413587	1,75	2,31	1,05	Nei
Carnegie Fonder	Sverige fond	SE0000429789	1,40	1,43	0,70	Nei
Carnegie Fonder	Strategifond	SE0000429813	1,50	1,53	0,75	Nei
DNB	Renewable Energy	LU0302296149	1,50	1,68	0,75	Nei
DNB	Technology	LU0302296495	1,50	1,60	0,75	Nei
DNB	Asian Small Cap	LU0067059799	1,75	1,85	0,88	Nei
East Capital	Baltikum	SE0000777724	2,00	2,65	0,80	Nei
East Capital	Turkiefonden	SE0001621327	2,00	2,52	0,80	Nei
East Capital	Balkan	SE0001244328	2,00	2,67	0,80	Nei
East Capital	Ryssland	SE0000777708	2,00	2,64	0,80	Nei
East Capital	Østeuropa	SE0000888208	2,00	2,60	0,80	Nei
Forte Fondforvaltning AS	Trander	NO0010665441	2,00	2,00	1,00	Nei
Forte Fondforvaltning AS	Norge	NO0010601271	2,00	2,00	1,00	Nei
Franklin Templeton	Mutual Global Discovery Fund (acc)	LU0211331839	1,00	1,83	0,75	Nei
Franklin Templeton	MENA	LU0352132103	1,50	2,57	0,85	Nei
Franklin Templeton	BRIC Fund (acc)	LU0229945570	1,60	2,47	0,85	Nei
GAM	GAM Star China Equity - USD (Acc)	IE00B1W3WR42	1,35	1,56	0,55	Nei
GAM	GAM Star (Lux) - European Momentum - D EUR (Acc)	LU0999659757	1,75	2,11	0,75	Nei
Heptagon Capital	Yacktman U.S. Equity Fund	IE00B6STVH45	1,95	2,10	0,75	Nei
Holberg Fondforvaltning AS	Holberg Rurik	NO0010073216	2,00	2,00	0,50	Nei
Holberg Fondforvaltning AS	Holberg Norge	NO0010073224	1,50	1,50	0,75	Nei
Holberg Fondforvaltning AS	Holberg Norden	NO0010072945	1,50	1,50	0,75	Nei
Holberg Fondforvaltning AS	Holberg Triton	NO0010730179	2,00	2,00	1,00	Nei
HSBC Global Asset Management	GIF Asia ex Japan Equity	LU0043850808	1,50	1,85	0,75	Nei
HSBC Global Asset Management	GIF Asia ex Japan Equity Smaller Companies	LU0082770016	1,50	1,85	0,75	Nei
HSBC Global Asset Management	GIF Chinese Equity (USD) (Dis)	LU0039217434	1,50	1,90	0,75	Nei
HSBC Global Asset Management	GIF Indian Equity USD (Dist)	LU0066902890	1,50	1,90	0,75	Nei
HSBC Global Asset Management	GIF Brazil Equity (Dist)	LU0196696701	1,75	2,15	0,88	Nei
INVESCO	Japanese Equity Advantage Fund	LU0607514717	1,40	1,71	0,70	Nei
INVESCO	Emerging Europe Equity Fund	LU0028120375	1,50	2,12	0,75	Nei
INVESCO	Global Leisure Fund (a)	LU0052864419	1,50	1,89	0,75	Nei
INVESCO	Global Technology Fund (a)	IE0003707928	1,50	1,86	0,75	Nei
INVESCO	Japanese Equity Fund (a)	IE0000939706	1,50	2,13	0,75	Nei
INVESCO	Asia Opportunities Equity Fund (a)	LU0075112721	1,50	2,01	0,75	Nei
INVESCO	Pan European Small Cap Equity Fund (a)	LU0028119013	1,50	2,02	0,75	Nei
INVESCO	Pan European Equity Fund (a)	LU0028118809	1,50	1,98	0,75	Nei
INVESCO	Greater China Equity Fund (a)	LU0048816135	1,50	2,01	0,75	Nei
INVESCO	Nippon Small/Mid Cap Equity Fund (a)	LU0028119526	1,50	2,07	0,75	Nei
INVESCO	PRC Equity Fund (a) (Dis)	IE0003583568	1,75	2,20	0,88	Nei
INVESCO	Korean Equity Fund (a)	IE0003842543	2,00	2,38	1,00	Nei
JPMorgan	JPMF Euro Money Market Fund	LU0252499412	0,25	0,45	0,13	Nei
JPMorgan	JPMF Europe Equity (a)	LU0053685029	1,00	1,26	0,50	Nei
JPMorgan	JPMF Emerging Markets Fund (Hedged)	LU0072845869	1,15	1,45	0,58	Nei
JPMorgan	JPMF US Small Cap Growth (a)	LU0053671581	1,50	1,80	0,75	Nei
JPMorgan	JPMF Europe Strategic Value (a)	LU0107398884	1,50	1,72	0,75	Nei
JPMorgan	JPMF European Dynamic (a)	LU0119062650	1,50	1,75	0,75	Nei
JPMorgan	JPMF US Smaller Companies Fund	LU0053697206	1,50	1,74	0,75	Nei
JPMorgan	JPMF America Equity (a)	LU0053666078	1,50	1,71	0,75	Nei
JPMorgan	JPMF Latin America Equity (a)	LU0053687314	1,50	1,80	0,75	Nei
JPMorgan	Emerging Europe, Mid East & Africa Equity Fund A	LU0074838565	1,50	1,80	0,75	Nei
JPMorgan	JPMF Global Healthcare A Dis	LU0432979374	1,50	1,73	0,75	Nei
JPMorgan	JPM Singapore (a)	LU0117842756	1,50	1,80	0,75	Nei
JPMorgan	JPM Taiwan (a) (Dis)	LU0117843481	1,50	1,80	0,75	Nei
JPMorgan	JPM Global Healthcare	LU0432979614	1,50	1,70	0,75	Nei
JPMorgan	JPMF Europe Dynamic Technologies Fund	LU0104030142	1,50	1,72	0,75	Nei
JPMorgan	JPMF Global Unconstrained Equity Fund	LU0336376248	1,50	1,80	0,75	Nei
JPMorgan	JPMF Emerging Middle East Equity Fund	LU0083573666	1,50	1,80	0,75	Nei
JPMorgan	JPM Japan Equity (a)	LU0053696224	1,50	1,76	0,75	Nei
JPMorgan	JPMF Euroland Equity (a)	LU0089640097	1,50	1,78	0,75	Nei
JPMorgan	JPM India (a)	LU0058908533	1,50	1,78	0,75	Nei
JPMorgan	JPMF Germany Equity (a)	LU0111753843	1,50	1,79	0,75	Nei
JPMorgan	JPM Japan Strategic Value	LU0329204464	1,50	1,81	0,75	Nei
JPMorgan	JPM Asia Pacific Equity Fund	LU0613488591	1,50	1,78	0,75	Nei
JPMorgan	JPM Emerging Europe Equity (a)	LU0051759099	1,50	1,80	0,75	Nei
JPMorgan	JPMF Europe Small Cap (a)	LU0053687074	1,50	1,76	0,75	Nei
JPMorgan	JPM China (a) dist	LU0051755006	1,50	1,79	0,75	Nei

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JPMorgan	JPM Pacific Equity (a)	LU0052474979	1,50	1,76	0,75	Nei
JPMorgan	JPMF Emerging Markets Equity (a)	LU0053685615	1,50	1,75	0,75	Nei
JPMorgan	JPMF US Technology Fund	LU0210536867	1,50	1,76	0,75	Nei
Lannebo Fonder	Lannebo Sverige Plus	SE0002686584	1,00	1,04	0,50	Ja
Lannebo Fonder	Sverige	SE0000740680	1,60	1,65	0,80	Nei
Lannebo Fonder	Småbolag	SE0000740698	1,60	1,63	0,80	Nei
Lannebo Fonder	Mixfond	SE0000740706	1,60	1,64	0,80	Nei
Morgan Stanley	Global Brands Fund	LU0119620416	1,40	1,64	0,70	Nei
Morgan Stanley	Latin America (USD) Equity	LU0073231317	1,60	1,89	0,80	Nei
ODIN Fond	Sverige C	NO0008000023	1,20	1,20	0,60	Nei
ODIN Fond	Norge C	NO0008000379	1,50	1,83	0,75	Nei
ODIN Fond	Finland C	NO0008000163	2,00	2,00	1,00	Nei
ODIN Fond	Eiendom C	NO0110062953	2,00	2,01	1,00	Nei
ODIN Fond	Finland C	NO0008000163	2,00	2,00	1,00	Nei
ODIN Fond	Energi C	NO0010062961	2,00	2,00	1,00	Nei
ODIN Fond	Norden C	NO0008000155	2,00	2,00	1,00	Nei
ODIN Fond	Energi C	NO0010062961	2,00	2,00	1,00	Nei
ODIN Fond	Norden C	NO0008000155	2,00	2,00	1,00	Nei
ODIN Fond	Europa C	NO0010029044	2,00	2,00	1,00	Nei
Pareto Asset Management AS	Pareto Global	NO0010660434	1,60	1,60	0,80	Nei
Pareto Asset Management AS	Aksje Norge	NO0010297898	2,00	2,00	1,00	Nei
Standard Life	Global Absolute Return Strategies Fund	LU0621234193	1,60	1,68	0,75	Nei
Standard Life	European Smaller Companies	LU0306632414	1,80	1,90	0,90	Nei
Storebrand	Global Verdi	NO0008000973	0,75	0,76	0,38	Nei
Storebrand	Global Multifaktor	NO0010346422	0,75	0,76	0,38	Nei
Storebrand	Delphi Europe	NO0010039712	2,00	2,01	1,00	Nei
Storebrand	Delphi Nordic	NO0010039670	2,00	2,01	1,00	Nei
Storebrand	Vekst	NO0008000841	2,00	2,01	1,00	Nei
Storebrand	Verdi	NO0008000999	2,00	2,00	1,00	Nei
Storebrand	Delphi Global	NO0010317282	2,00	2,13	1,00	Ja
Swedbank Robur	Allemansfond Komplett	SE0000538910	1,25	1,45	0,62	Nei
Swedbank Robur	Fastighet SEK	SE0000537763	1,25	1,35	0,62	Nei

Oversikten viser de forvaltningskostnadene som vi har fått oppgitt fra:

¹ Vår handelsplattform, MFEX.

² Morningstar

Vennligst se det enkelte fonds nøkkelinformasjon (KIID-dokument) for nærmere beskrivelse av fondets eventuelle suksesshonorar.