

Fond	ISIN-kode	Maks årlig forvaltningskostnad %	Løpende kostnader (TER) % ¹	Distribusjons- godtgjørelse % ¹	Suksess- honorar ²
Aberdeen Global - Emerging Markets Equity Fund A Acc USD	LU0132412106	1,75	2,03	0,88	Nei
Aberdeen Global - Indian Equity Fund A Acc USD	LU0231490524	1,75	2,05	0,88	Nei
Aberdeen Global - Latin American Equity Fund A Acc USD	LU0396314238	1,75	2,06	0,88	Nei
Aberdeen Global - World Resources Equity Fund S USD Acc	LU0505784297	1,92	2,11	0,96	Nei
Aberdeen Global - World Smaller Companies Fund A Acc USD	LU0728928796	1,50	1,75	0,75	Nei
Alfred Berg Obligationsfond Plus Hållbar A	SE0000709313	0,50	0,50	0,25	Nei
Alfred Berg Penningmarknadsfond Hållbar	SE0000709370	0,35	0,50	0,18	Nei
Alfred Berg Ryssland	SE0000709297	2,50	2,56	1,25	Nei
Alfred Berg Gambak	NO0010105489	2,00	2,00	0,90	Nei
Alfred Berg Kombi	NO0010105505	1,50	1,00	0,75	Nei
AB SICAV I International Health Care Portfolio	LU0058720904	1,80	2,08	0,75	Nei
AB SICAV I Thematic Research	LU0057025933	1,70	2,02	0,75	Nei
Arctic Aurora Life Science A NOK	IE00BYQ7ZL84	2,00	2,11	1,10	Ja
Arctic High Return Class A	IE00B3VBZH49	0,50	0,72	0,28	Ja
Arctic Norwegian Equities A	IE00B449S282	1,75	1,88	0,96	Nei
Arctic Return Class A	IE00B4PM2R92	0,20	0,32	0,02	Nei
AXA World Funds - Framlington Longevity Economy A Capitalisation USD	LU0266013472	2,00	2,00	0,88	Nei
Bankinvest SICAV New Emerging Markets Equities R	LU0304976862	2,00	2,89	0,50	Nei
Barings Eastern Europe Fund Class A USD Inc	IE0000805634	1,50	1,95	0,75	Nei
Barings Global Resources Fund Class A USD Inc	IE0000931182	1,50	1,95	0,75	Nei
Barings Hong Kong China Fund Class A USD Inc	IE0000829238	1,25	1,70	0,63	Nei
Barings Latin America Fund Class A USD Inc	IE0000828933	1,25	1,70	0,63	Nei
BlackRock Global Funds - European Value Fund A2	LU0171281750	1,50	1,82	0,60	Nei
BlackRock Global Funds - Global Allocation Fund A2	LU0072462426	1,50	1,78	0,60	Nei
BlackRock Global Funds - Global Dynamic Equity Fund	LU0238689110	1,50	1,85	0,60	Nei
BlackRock Global Funds - Global SmallCap Fund A2 USD	LU0054578231	1,50	1,87	0,60	Nei
BlackRock Global Funds - Latin American Fund A2 USD	LU0072463663	1,75	2,12	0,70	Nei
BlackRock Global Funds - New Energy Fund A2 USD	LU0124384867	1,75	2,08	0,70	Nei
BlackRock Global Funds - US Basic Value Fund A2 USD	LU0072461881	1,50	1,81	0,60	Nei
BlackRock Global Funds - US Small & MidCap Opportunities Fund A2 USD	LU0006061336	1,50	1,82	0,60	Nei
BlackRock Global Funds - World Energy Fund A2 USD	LU0122376428	1,75	2,07	0,70	Nei
BlackRock Global Funds - World Gold Fund A2 USD	LU0055631609	1,75	2,07	0,70	Nei
BlackRock Global Funds - World Technology Fund A2 USD	LU0056508442	1,50	1,82	0,60	Nei
BNP Paribas L1 Equity World Quality Focus Classic EUR CAP (NOK)	LU1056591487	1,50	2,01	0,90	Nei
Parvest Equity Japan Small Cap Classic-Capitalisation	LU0069970746	1,75	2,37	1,05	Nei
Parvest Equity World Emerging Classic-Capitalisation	LU0823413587	1,75	2,31	1,05	Nei
Carnegie Corporate Bond A SEK	LU0075898915	1,05	1,11	0,48	Nei
Carnegie Strategifond A	SE0000429813	1,50	1,53	0,75	Nei
Carnegie Sverigefond A	SE0000429789	1,40	1,43	0,70	Nei
DNB Asian Small Cap retail A	LU0067059799	1,75	1,85	0,88	Nei
DNB Renewable Energy retail A	LU0302296149	1,50	1,68	0,75	Ja
DNB Technology retail A	LU0302296495	1,50	1,60	0,75	Ja
DNB Fund TMT Absolute Return retail A (SEK)	LU0547714872	1,50	1,61	0,75	Ja
East Capital Balkan	SE0001244328	2,00	2,67	0,80	Nei
East Capital Baltikum	SE0000777724	2,00	2,65	0,80	Nei
East Capital Ryssland	SE0000777708	2,00	2,64	0,80	Nei
East Capital Turkietfonden	SE0001621327	2,00	2,52	0,80	Nei
East Capital Östeuropa	SE0000888208	2,00	2,60	0,80	Nei
Evli Global Asset Allocation	FI4000058847	1,20	1,49	0,60	Ja
Forte Norge	NO0010601271	2,00	2,00	1,00	Nei
Forte Obligasjon	NO0010601297	0,50	0,50	0,10	Nei
Forte Trønder	NO0010665441	2,00	2,00	1,00	Nei
Franklin MENA Fund A Acc USD	LU0352132103	1,50	2,57	0,85	Nei
Franklin Mutual Global Discovery Fund A Acc USD	LU0211331839	1,00	1,83	0,75	Nei
Templeton BRIC Fund A Acc USD	LU0229945570	1,60	2,47	0,85	Nei
Templeton Emerging Markets Bond Fund A Acc USD	LU0478345209	1,00	1,88	0,75	Nei
Templeton Emerging Markets Bond Fund SEK H1	LU0563142610	1,00	1,87	0,75	Nei
Templeton Emerging Mkts Bd A Acc NOK-H1	LU0563142701	1,00	1,87	0,75	Nei

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Templeton Global Bond Fund A Acc NOK-H1	LU0476944185	0,75	1,39	0,53	Nei
Templeton Global Bond Fund A Acc SEK-H1	LU0476944003	0,75	1,39	0,53	Nei
GAM Star (Lux) - European Momentum - D EUR Acc	LU0999659757	1,75	2,11	0,75	Nei
GAM Star China Equity - USD Acc	IE00B1W3WR42	1,35	1,56	0,55	Nei
Heptagon Fund - Yacktman US Equity Fund B USD Acc	IE00B6STVH45	1,95	2,10	0,75	Nei
Holberg Likviditet	NO0010072937	0,25	0,25	0,13	Nei
Holberg Norden	NO0010072945	1,50	1,50	0,75	Nei
Holberg Norge	NO0010073224	1,50	1,50	0,75	Nei
Holberg Rurik A	NO0010073216	2,00	2,00	0,50	Nei
Holberg Triton A	NO0010730179	2,00	2,00	1,00	Nei
HSBC Global Investment Funds - Asia ex Japan Equity AD	LU0043850808	1,50	1,85	0,75	Nei
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies AD	LU0082770016	1,50	1,85	0,75	Nei
HSBC Global Investment Funds - Brazil Equity AD	LU0196696701	1,75	2,15	0,88	Nei
HSBC Global Investment Funds - Chinese Equity AD	LU0039217434	1,50	1,90	0,75	Nei
HSBC Global Investment Funds - Indian Equity AD	LU0066902890	1,50	1,90	0,75	Nei
Invesco Funds SICAV - Invesco Asia Opportunities Equity Fund A Acc USD	LU0075112721	1,50	2,01	0,75	Nei
Invesco Funds SICAV - Invesco Emerging Europe Equity Fund A Acc USD	LU0028120375	1,50	2,12	0,75	Nei
Invesco Funds SICAV - Invesco Global Bond Fund A Semi-annual Dist USD	LU0082941435	0,75	1,08	0,38	Nei
Invesco Funds - Invesco Global Equity Income Fund A Acc USD	LU0607513230	1,40	1,71	0,70	Nei
Invesco Funds - Invesco Global Consumer Trends Fund A USD	LU0052864419	1,50	1,89	0,75	Nei
Invesco Global Technology Fund A	IE0003707928	1,50	1,86	0,75	Nei
Invesco Funds - Invesco Greater China Equity Fund A Accumulation USD	LU0048816135	1,50	2,01	0,75	Nei
Invesco Funds - Invesco Japanese Equity Advantage Fund A Acc JPY	LU0607514717	1,40	1,71	0,70	Nei
Invesco Japanese Equity Fund A	IE0000939706	1,50	2,13	0,75	Nei
Invesco Korean Equity Fund A	IE0003842543	2,00	2,38	1,00	Nei
Invesco Funds - Invesco Nippon Small/Mid Cap Equity Fund A Acc JPY	LU0028119526	1,50	2,07	0,75	Nei
Invesco Funds - Invesco Pan European Equity Fund A Acc EUR	LU0028118809	1,50	1,98	0,75	Nei
Invesco Funds - Invesco Pan European Small Cap Equity Fund A Acc EUR	LU0028119013	1,50	2,02	0,75	Nei
Invesco PRC Equity Fund A Dist USD	IE0003583568	1,75	2,20	0,88	Nei
JPMorgan Funds - Emerging Europe, Middle East and Africa Equity Fund A D	LU0074838565	1,50	1,80	0,75	Nei
JPMorgan Funds - Asia Pacific Equity Fund A Dist - USD	LU0613488591	1,50	1,78	0,75	Nei
JPMorgan Funds - China Fund A Dist - USD	LU0051755006	1,50	1,79	0,75	Nei
JPMorgan Funds - Emerging Europe Equity Fund A Dist - EUR	LU0051759099	1,50	1,80	0,75	Nei
JPMorgan Funds - Global Healthcare Fund A Acc - USD	LU0432979614	1,50	1,70	0,75	Nei
JPMorgan Funds - India Fund A Dist - USD	LU0058908533	1,50	1,78	0,75	Nei
JPMorgan Funds - Japan Equity Fund A Dist - USD	LU0053696224	1,50	1,76	0,75	Nei
JPMorgan Funds - Japan Strategic Value Fund A Acc - H-USD	LU0329204464	1,50	1,81	0,75	Nei
JPMorgan Funds - Pacific Equity Fund A Dist - USD	LU0052474979	1,50	1,76	0,75	Nei
JPMorgan Funds - Singapore Fund A Dist - USD	LU0117842756	1,50	1,80	0,75	Nei
JPMorgan Funds - Taiwan Fund A Dist - USD	LU0117843481	1,50	1,80	0,75	Nei
JPMorgan Funds - America Equity Fund A Dist - USD	LU0053666078	1,50	1,71	0,75	Nei
JPMorgan Funds - Emerging Markets Equity Fund A Dist - USD	LU0053685615	1,50	1,75	0,75	Nei
JPMorgan Funds - Emerging Markets Debt Fund A Dist - H-EUR	LU0072845869	1,15	1,45	0,58	Nei
JPMorgan Funds - Emerging Middle East Equity Fund A Dist - USD	LU0083573666	1,50	1,80	0,75	Nei
JPMorgan Funds - EUR Money Market VNAV Fund A Acc - EUR	LU0252499412	0,25	0,45	0,13	Nei
JPMorgan Funds - Euroland Equity Fund A Dist - EUR	LU0089640097	1,50	1,78	0,75	Nei
JPMorgan Funds - Europe Dynamic Technologies Fund A Dist - EUR	LU0104030142	1,50	1,79	0,75	Nei
JPMorgan Funds - Europe Equity Fund A Dist - EUR	LU0053685029	1,00	1,26	0,50	Nei
JPMorgan Funds - Europe Small Cap Fund A Dist - EUR	LU0053687074	1,50	1,76	0,75	Nei
JPMorgan Funds - Europe Strategic Value Fund A Dist - EUR	LU0107398884	1,50	1,72	0,75	Nei
JPMorgan Funds - Europe Dynamic Fund A Dist - EUR	LU0119062650	1,50	1,75	0,75	Nei
JPMorgan Funds - Germany Equity Fund A Dist - EUR	LU0111753843	1,50	1,79	0,75	Nei
JPMorgan Funds - Global Balanced Fund A Dist - EUR	LU0247991317	1,45	1,65	0,73	Nei
JPMorgan Funds - Global Balanced Fund A Acc - EUR	LU0070212591	1,45	1,65	0,73	Nei
JPMorgan Funds - Global Healthcare Fund A Dist - USD	LU0432979374	1,50	1,73	0,75	Nei
JPMorgan Funds - Global Unconstrained Equity Fund A Dist - H-EUR	LU0336376248	1,50	1,80	0,75	Nei
JPMorgan Funds - Latin America Equity Fund A Dist - USD	LU0053687314	1,50	1,80	0,75	Nei
JPMorgan Funds - US Small Cap Growth Fund A Dist - USD	LU0053671581	1,50	1,80	0,75	Nei
JPMorgan Funds - US Smaller Companies Fund A Dist - USD	LU0053697206	1,50	1,74	0,75	Nei
JPMorgan Funds - US Technology Fund A Acc - USD	LU0210536867	1,50	1,76	0,75	Nei

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Lannebo Mixfond	SE0000740706	1,60	1,64	0,80	Nei
Lannebo Småbolag	SE0000740698	1,60	1,63	0,80	Nei
Lannebo Sverige	SE0000740680	1,60	1,65	0,80	Nei
Lannebo Sverige Plus	SE0002686584	1,00	1,04	0,50	Ja
Morgan Stanley Investment Funds - Global Brands Fund A	LU0119620416	1,40	1,64	0,70	Nei
Morgan Stanley Investment Funds - Latin American Equity Fund A	LU0073231317	1,60	1,89	0,80	Nei
Muzinich Short Duration High Yield Fund H-NOK Acc R	IE00B4M93X66	1,10	1,18	0,50	Nei
Muzinich Short Duration High Yield Fund H-SEK Acc R	IE00B3QGFF21	1,10	1,18	0,50	Nei
Odin Eiendom C	NO0010062953	2,00	2,01	1,00	Nei
Odin Energi C	NO0010062961	2,00	2,00	1,00	Nei
Odin Europa C	NO0010029044	2,00	2,00	1,00	Nei
Odin Finland C	NO0008000163	2,00	2,00	1,00	Nei
Odin Norden C	NO0008000155	2,00	2,00	1,00	Nei
Odin Norge C	NO0008000379	1,50	1,83	0,75	Nei
Odin Sverige C	NO0008000023	1,20	1,20	0,60	Nei
Pareto Aksje Norge B	NO0010297898	2,00	2,00	1,00	Nei
Pareto Global B	NO0010660434	1,60	1,60	0,80	Nei
Pareto Global Corporate Bond A SEK	LU1199945780	1,00	1,23	0,50	Nei
Pareto Global Corporate Bond A NOK	LU1199946085	1,00	1,23	0,50	Nei
Pareto Høyrente	NO0010106230	0,65	0,65	0,33	Nei
Pareto Nordic Corporate Bond C SEK	LU0922130561	1,00	1,30	0,50	Nei
Pareto Nordic Corporate Bond A NOK	LU0922130215	1,00	1,28	0,50	Nei
Pareto Nordic Return A	NO0010040504	1,20	1,20	0,60	Nei
SEB Asset Selection C H-SEK	LU0256625632	1,10	1,15	0,00	Ja
SEB Kortråntefond SEK	SE0000984080	0,20	0,20	0,00	Nei
SEB Kortråntefond SEK - Lux	LU0037255535	0,25	0,25	0,00	Nei
SEB Likviditetsfond SEK	SE0000577470	0,10	0,10	0,00	Nei
SEB Listed Private Equity Fund C	LU0385668222	1,50	1,57	0,00	Ja
SEB Obligationsfond SEK	SE0000984072	0,50	0,50	0,00	Nei
SEB Sustainable High Yield Fund A H-NOK	LU0428578230	1,20	1,28	0,00	Nei
SEB Sustainable High Yield Fund A H-SEK	LU0413134395	1,20	1,28	0,00	Nei
Standard Life Investments Global SICAV - Global Absolute Return Strategies	LU0306632414	1,80	1,90	0,90	Nei
Standard Life Investments Global SICAV - Global Absolute Return Strategies	LU0621234193	1,60	1,68	0,75	Nei
Delphi Europe A	NO0010039712	2,00	2,01	1,00	Nei
Delphi Global A	NO0010317282	2,00	2,13	1,00	Ja
Delphi Kombinasjon A	NO0010039696	1,25	1,26	0,50	Nei
Delphi Nordic A	NO0010039670	2,00	2,01	1,00	Nei
Storebrand Global Multifaktor	NO0010346422	0,75	0,76	0,38	Nei
Storebrand Global Verdi	NO0008000973	0,75	0,76	0,38	Nei
Storebrand Kombinasjon	NO0010302854	0,80	0,81	0,20	Nei
Storebrand Vekst	NO0008000841	2,00	2,01	1,00	Nei
Storebrand Verdi	NO0008000999	2,00	2,00	1,00	Nei
Swedbank Robur Allemansfond Komplet	SE0000538910	1,25	1,45	0,62	Nei
Swedbank Robur Fastighet SEK	SE0000537763	1,25	1,35	0,62	Nei
Vanguard European Stock Index Fund Investor USD Acc	IE0002639445	0,35	0,35	0,00	Nei
Vanguard US 500 Stock Index Inv USD Acc	IE0002639668	0,25	0,25	0,00	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.