

**CARNEGIE Fonder Portfolio**  
**Share Class List as of August 22nd**

	ISIN	New Class	Currency	Minimum	IM Fee	Active	
<b>Carnegie Fonder Portfolio - CARNEGIE Strategy Fund (feeder fund)</b>	LU0075898758	Class 3	SEK	n/a	Max 1.40%	Yes	Capitalisation
	LU1521756715	Class 3	NOK	n/a	Max 1.40%	Yes	Capitalisation
	LU1521756806	Class 3	EUR	n/a	Max 1.40%	No	Capitalisation
	LU1627769752	Class 3	SEK	n/a	Max 1.40%	No	Distribution
	LU1627769836	Class 3	EUR	n/a	Max 1.40%	No	Distribution
	LU1627769919	Class 3	NOK	n/a	Max 1.40%	No	Distribution
	LU1521756988	Class 3	USD	n/a	Max 1.40%	No	Capitalisation
	LU1521757010	Class 3	CHF	n/a	Max 1.40%	No	Capitalisation
	LU1627770172	Class 1	CHF	300,000	Max 1.00%	No	Distribution
	LU1627770255	Class 1	EUR	300,000	Max 1.00%	No	Capitalisation
	LU1627770339	Class 1	NOK	3,000,000	Max 1.00%	No	Capitalisation
	LU1627770412	Class 1	USD	300,000	Max 1.00%	No	Capitalisation
	LU1627770503	Class 1	GBP	300,000	Max 1.00%	No	Capitalisation
	LU1627774323	Class 1	CHF	300,000	Max 1.00%	No	Capitalisation
	LU1676338541	Class 1	EUR	300,000	Max 1.00%	No	Distribution
	LU1676338624	Class 1	NOK	3,000,000	Max 1.00%	No	Distribution
	LU1676338897	Class 1	USD	300,000	Max 1.00%	No	Distribution
	LU1676338970	Class 1	GBP	300,000	Max 1.00%	No	Distribution

	ISIN	New Class	Currency	Minimum	IM Fee	Active	
<b>Carnegie Fonder Portfolio - CARNEGIE Corporate Bond</b>	LU0491110887	Class 1	SEK	3,000,000	Max 0.70%	Yes	Distribution
	LU1697511704	Class 1	SEK	3,000,000	Max 0.70%	Yes	Capitalisation
	LU1092651444	Class 1	DKK	3,000,000	Max 0.70%	No	Capitalisation
	LU1092651790	Class 1	DKK	3,000,000	Max 0.70%	No	Capitalisation
	LU1092652418	Class 1	EUR	300,000	Max 0.70%	No	Distribution
	LU1092653499	Class 1	EUR	300,000	Max 0.70%	Yes	Capitalisation
	LU1203838252	Class 1	NOK	3,000,000	Max 0.70%	Yes	Capitalisation
	LU1203838419	Class 1	NOK	3,000,000	Max 0.70%	No	Distribution
	LU1697511896	Class 1	CHF	300,000	Max 0.70%	No	Capitalisation
	LU2026742325	Class 2	SEK	500,000,000	Max 0.70%	Yes	Capitalisation
	LU0075898915	Class 3	SEK	n/a	Max 1.05%	Yes	Capitalisation
	LU0826622192	Class 3	NOK	n/a	Max 1.05%	Yes	Capitalisation
	LU0826622275	Class 3	EUR	n/a	Max 1.05%	Yes	Capitalisation
	LU1697511909	Class 3	CHF	n/a	Max 1.05%	Yes	Capitalisation
	LU1923163916	Class 4	SEK	n/a	Max 0.70%	No	Capitalisation
	LU1923164054	Class 4	NOK	n/a	Max 0.70%	No	Capitalisation
	LU1923164138	Class 4	EUR	n/a	Max 0.70%	No	Capitalisation
	LU1923164211	Class 5	SEK	n/a		No	Capitalisation
	LU1923164302	Class 5	NOK	n/a		No	Capitalisation
	LU1923164484	Class 5	EUR	n/a		No	Capitalisation

	ISIN	New Class	Currency	Minimum	IM Fee	Active	
<b>Carnegie Fonder Portfolio - CARNEGIE Total</b>	LU1418639750	Class 3	SEK	n/a	Max 1.80%	Yes	Capitalisation
	LU1418639917	Class 3	NOK	n/a	Max 1.80%	No	Capitalisation
	LU1418641574	Class 4	SEK	n/a	Max 1.50%	No	Capitalisation
	LU1418641731	Class 4	NOK	n/a	Max 1.50%	No	Capitalisation

	ISIN	New Class	Currency	Minimum	IM Fee	Active	
<b>Carnegie Fonder Portfolio - Carnegie High Yield Select</b>	LU1627770685	Class 3	SEK	50,000	Max 0.85%	Yes	Capitalisation
	LU1627770768	Class 3	NOK	50,000	Max 0.85%	Yes	Capitalisation
	LU1627770842	Class 3	EUR	5,000	Max 0.85%	No	Capitalisation
	LU1627770925	Class 3	SEK	50,000	Max 0.85%	Yes	Distribution
	LU1627771063	Class 3	EUR	5,000	Max 0.85%	No	Distribution
	LU1627771147	Class 1	EUR	2,500,000	Max 0.50%	No	Capitalisation
	LU1627771220	Class 1	NOK	25,000,000	Max 0.50%	No	Capitalisation
	LU1627771493	Class 3	USD	5,000	Max 0.85%	No	Capitalisation
	LU1689728142	Class 3	CHF	5,000	Max 0.85%	No	Capitalisation
	LU1627771576	Class 3	USD	5,000	Max 0.85%	No	Distribution
	LU1627771659	Class 1	CHF	2,500,000	Max 0.50%	No	Distribution
	LU1627771733	Class 1	SEK	25,000,000	Max 0.50%	No	Capitalisation
	LU1627771816	Class 1	SEK	25,000,000	Max 0.50%	Yes	Distribution
	LU1627771907	Class 1	EUR	2,500,000	Max 0.50%	No	Distribution
	LU1627772111	Class 1	NOK	25,000,000	Max 0.50%	No	Distribution
	LU1923164567	Class 1	CHF	2,500,000	Max 0.50%	No	Capitalisation

	ISIN	New Class	Currency	Minimum	IM Fee	Active	
<b>Carnegie Fonder Portfolio - CARNEGIE Total Plus</b>	LU1923165028	Class 3	SEK	n/a	Max 1.80%	No	Capitalisation
	LU1923165291	Class 3	NOK	n/a	Max 1.80%	No	Capitalisation
	LU1923165374	Class 4	SEK	n/a	Max 1.50%	No	Capitalisation
	LU1923165457	Class 4	NOK	n/a	Max 1.50%	No	Capitalisation

	ISIN	New Class	Currency	Minimum	IM Fee	Active	
<b>Carnegie Fonder Portfolio - CARNEGIE Sverigefond (feeder fund)</b>	LU1923166265	Class 1	EUR	300,000	Max 1.05%	No	Capitalisation
	LU1923166349	Class 1	NOK	3,000,000	Max 1.05%	No	Capitalisation
	LU1923166422	Class 1	USD	300,000	Max 1.05%	No	Capitalisation
	LU1923166695	Class 1	GBP	300,000	Max 1.05%	No	Capitalisation
	LU1923166778	Class 1	CHF	300,000	Max 1.05%	No	Capitalisation
	LU1923166851	Class 1	EUR	300,000	Max 1.05%	No	Distribution
	LU1923166935	Class 1	NOK	3,000,000	Max 1.05%	No	Distribution
	LU1923167073	Class 1	USD	300,000	Max 1.05%	No	Distribution
	LU1923167156	Class 1	GBP	300,000	Max 1.05%	No	Distribution
	LU1923167230	Class 1	CHF	300,000	Max 1.05%	No	Distribution
	LU1923167313	Class 5	SEK	n/a		No	Capitalisation
	LU1923167404	Class 5	NOK	n/a		No	Capitalisation
	LU1923167586	Class 5	EUR	n/a		No	Capitalisation

	ISIN	New Class	Currency	Minimum	IM Fee	Active	
<b>Carnegie Fonder Portfolio - CARNEGIE Småbolagsfond (feeder fund)</b>	LU1923167669	Class 1	EUR	300,000	Max 1.15%	No	Capitalisation
	LU1923167743	Class 1	NOK	3,000,000	Max 1.15%	No	Capitalisation
	LU1923167826	Class 1	USD	300,000	Max 1.15%	No	Capitalisation
	LU1923168048	Class 1	GBP	300,000	Max 1.15%	No	Capitalisation
	LU1923168121	Class 1	CHF	300,000	Max 1.15%	No	Capitalisation
	LU1923168394	Class 1	EUR	300,000	Max 1.15%	No	Distribution
	LU1923168477	Class 1	NOK	3,000,000	Max 1.15%	No	Distribution
	LU1923168550	Class 1	USD	300,000	Max 1.15%	No	Distribution
	LU1923168634	Class 1	GBP	300,000	Max 1.15%	No	Distribution
	LU1923168717	Class 1	CHF	300,000	Max 1.15%	No	Distribution
	LU1923168808	Class 5	SEK	n/a		No	Capitalisation
	LU1923168980	Class 5	NOK	n/a		No	Capitalisation
	LU1923169012	Class 5	EUR	n/a		No	Capitalisation