

Country Registrations

FundRock Management Company S.A. – Management Company

CARNEGIE Fonder Portfolio

Sub-Fund Name	Class Name	ISIN	Class Currency	Class Type	Country	Min	IM Fee (actual)	Active
Carnegie Strategy Fund (Feeder Fund)	3 (SEK)	LU0075898758	SEK	Capitalisation	Sweden, Norway	N/A	Max 1.40%	Yes
	3 (NOK)	LU1521756715	NOK	Capitalisation	Norway Sweden	N/A	Max 1.40%	Yes
	3 (EUR)	LU1521756806	EUR	Capitalisation	-	N/A	Max 1.40%	No
	3 (SEK)	LU1627769752	SEK	Distribution	-	N/A	Max 1.40%	No
	3 (EUR)	LU1627769836	EUR	Distribution	-	N/A	Max 1.40%	No
	3 (NOK)	LU1627769919	NOK	Distribution	-	N/A	Max 1.40%	No
	3 (USD)	LU1521756988	USD	Capitalisation	-	N/A	Max 1.40%	No
	3 (CHF)	LU1521757010	CHF	Capitalisation	-	N/A	Max 1.40%	No
	1 (CHF)	LU1627770172	CHF	Distribution	-	300 000	Max 1.00%	No
	1 (EUR)	LU1627770255	EUR	Capitalisation	-	300 000	Max 1.00%	No
	1 (NOK)	LU1627770339	NOK	Capitalisation	-	3 000 000	Max 1.00%	No
	1 (USD)	LU1627770412	USD	Capitalisation	-	300 000	Max 1.00%	No
	1 (GBP)	LU1627770503	GBP	Capitalisation	-	300 000	Max 1.00%	No
	1 (CHF)	LU1627774323	CHF	Capitalisation	-	300 000	Max 1.00%	No
	1 (EUR)	LU1676338541	EUR	Distribution	-	300 000	Max 1.00%	No
	1 (NOK)	LU1676338624	NOK	Distribution	-	3 000 000	Max 1.00%	No
	1 (USD)	LU1676338897	USD	Distribution	-	300 000	Max 1.00%	No
1 (GBP)	LU1676338970	GBP	Distribution	-	300 000	Max 1.00%	No	

Carnegie Corporate Bond	3 (SEK)	LU0075898915	SEK	Capitalisation	Sweden, Switzerland, Finland, Norway	N/A	Max 1.05%	Yes
	3 (NOK)	LU0826622192	NOK	Capitalisation	Sweden, Switzerland, Finland, Norway, Germany	N/A	Max 1.05%	Yes
	3 (EUR)	LU0826622275	SEK	Capitalisation	Sweden, Switzerland, Finland,	N/A	Max 1.05%	Yes
	1 (SEK)	LU0491110887	SEK	Distributing	Sweden, Switzerland, Finland,	3 000 000	Max 0.70%	Yes
	1 (DKK)	LU1092651444 sleeping	DKK	Capitalisation	Sweden, Switzerland	3 000 000	Max 0,70%	No
	1 (DKK)	LU1092651790	DKK	Capitalisation	Switzerland	3 000 000	Max 0,70%	No
	1 (EUR)	LU1092652418	EUR	Distributing	Switzerland	300 000	Max 0.70%	No
	1 (EUR)	LU1092653499	EUR	Capitalisation	Sweden, Switzerland, Germany	300 000	Max 0.70%	Yes
	1 (NOK)	LU1203838252	NOK	Capitalisation	Switzerland, Norway	3 000 000	Max 0,70%	Yes
	1 (NOK)	LU1203838419	NOK	Distributing	Switzerland, Norway	3 000 000	Max 0,70%	No
	1 (SEK)	LU1697511704	SEK	Capitalisation	Sweden, Switzerland	3 000 000	Max 0,70%	Yes
	3 (CHF)	LU1697511969	CHF	Capitalisation	Switzerland	N/A	Max 1,05%	Yes
	1 (CHF)	LU1697511886	CHF	Capitalisation	Switzerland	300 000	Max 0.70%	No
	2 (SEK)	LU2026742325	SEK	Capitalisation	Sweden	500 000 000	Max 0.70%	Yes
	4 (SEK)	LU1923163916	SEK	Capitalisation	-	N/A	Max 0.70%	No
	4 (NOK)	LU1923164054	NOK	Capitalisation	-	N/A	Max 0.70%	No
	4 (EUR)	LU1923164138	EUR	Capitalisation	-	N/A	Max 0.70%	No
	5 (SEK)	LU1923164211	SEK	Capitalisation	-	N/A	-	No
	5 (NOK)	LU1923164302	NOK	Capitalisation	-	N/A	-	No
	5 (EUR)	LU1923164484	EUR	Capitalisation	-	N/A	-	No
Carnegie Total	3 (SEK)	LU1418639750	SEK	Capitalisation	Sweden, Norway	N/A	Max 1.80%	Yes

	3 (NOK)	LU1418639917	NOK	Capitalisation	-	N/A	Max 1.80%	No
	4 (SEK)	LU1418641574	SEK	Capitalisation	-	N/A	Max 1.50%	No
	4 (NOK)	LU1418641731	NOK	Capitalisation	-	N/A	Max 1.50%	No
Carnegie Total Plus	3 (SEK)	LU1923165028	SEK	Capitalisation	Sweden	N/A	Max 1.80%	Yes
	3 (NOK)	LU1923165291	NOK	Capitalisation	Norway	N/A	Max 1.80%	Yes
	4 (SEK)	LU1923165374	SEK	Capitalisation	-	N/A	Max 1.50%	No
	4 (NOK)	LU1923165457	NOK	Capitalisation	-	N/A	Max 1.50%	No
Carnegie High Yield Select	3 (SEK)	LU1627770685	SEK	Capitalisation	Sweden, Switzerland, Finland, Norway	50 000	Max 0.85%	Yes
	3 (NOK)	LU1627770768	NOK	Capitalisation	Switzerland, Norway	50 000	Max 0.85%	Yes
	3 (EUR)	LU1627770842	EUR	Capitalisation	Switzerland, Finland	5 000	Max 0.85%	No
	3 (SEK)	LU1627770925	SEK	Distributing	Sweden, Switzerland	50 000	Max 0.85%	Yes
	3 (EUR)	LU1627771063	EUR	Distributing	Switzerland	5 000	Max 0.85%	No
	1 (EUR)	LU1627771147	EUR	Capitalisation	Switzerland, Finland	2 500 000	Max 0.50%	No
	1 (NOK)	LU1627771220	NOK	Capitalisation	Switzerland, Norway	25 000 000	Max 0.50%	No
	3 (USD)	LU1627771493	USD	Capitalisation	Switzerland	5 000	Max 0.85%	No
	3 (CHF)	LU1689728142	CHF	Capitalisation	Switzerland	5 000	Max 0.85%	No
	3 (USD)	LU1627771576	USD	Distributing	Switzerland	5 000	Max 0.85%	No
	1 (CHF)	LU1627771659	CHF	Distributing	Switzerland	2 500 000	Max 0.50%	No
	1 (SEK)	LU1627771733	SEK	Capitalisation	Sweden, Switzerland	25 000 000	Max 0.50%	Yes
	1 (SEK)	LU1627771816	SEK	Distributing	Sweden, Switzerland	25 000 000	Max 0.50%	Yes
	1 (EUR)	LU1627771907	EUR	Distributing	Switzerland	2 500 000	Max 0.50%	No
1 (NOK)	LU1627772111	NOK	Distributing	Switzerland	25 000 000	Max 0.50%	No	

	1 (CHF)	LU1923164567	CHF	Capitalisation	-	2 500 000	Max 0.50%	No
Carnegie High Yield	3 (NOK)	LU2348699229	NOK	Capitalisation	Norway	N/A	Max 1,00%	Yes
	3 (SEK)	LU2348698502	SEK	Capitalisation	Sweden	N/A	Max 1,00%	Yes
	3 (SEK)	LU2348698684	SEK	Capitalisation - Performance	Sweden	N/A	Max 0.75% (excl Perf Fee) (Max 1,50% incl Perf Fee)	Yes
	4 (NOK)	LU2348699575	NOK	Capitalisation	Norway	N/A	Max 0.60%	No
	3 (SEK)	-	SEK	Distributing	-	N/A	Max 1,00%	No
	3 (NOK)	-	NOK	Capitalisation - Performance	-	N/A	Max 0.75% (excl Perf Fee) (Max 1,50% incl Perf Fee)	No
	3 (NOK)	-	NOK	Distributing	-	N/A	Max 1,00%	No
	3 (EUR)	-	EUR	Capitalisation	-	N/A	Max 1,00%	No
	3 (CHF)	-	CHF	Capitalisation	-	N/A	Max 1,00%	No
	1 (SEK)	-	SEK	Capitalisation	-	3 000 000	Max 0.65%	No
	1 (SEK)	-	SEK	Distributing	-	3 000 000	Max 0.65%	No
	1 (SEK)	-	SEK	Capitalisation - Performance	-	3 000 000	Max 0.45% (excl Perf Fee) (Max 1,50% incl Perf Fee)	No
	4 (SEK)	-	SEK	Capitalisation	-	N/A	Max 0.60%	No