## ***Registration in Foreign Countries***

**FundRock Management Company S.A. – Management Company**

|  |
| --- |
| **Norron SICAV** |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sub-Fund Name | Class Name | ISIN | Class Currency | Class Type | Country |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Active | class IC SEK | LU0619828923 | SEK | Capitalisation Shares | Sweden, Finland, France |
| class RC SEK | LU0619829491 | SEK | Capitalisation Shares | Sweden, Norway |
| class HRC NOK | LU1215861003 | NOK | Capitalisation Shares | Norway |
| class HRC EUR | LU1652630739 | EUR | Capitalisation Shares | France |
| class NRC SEK | LU1652630812 | SEK | Capitalisation Shares | Sweden |
| class HNRC EUR | LU1652631463 | EUR | Capitalisation Shares | France |
| class HIC EUR | LU1652631034 | EUR | Capitalisation Shares | France |
| Sustainable Preserve | class HRC NOK | LU1215859791 | NOK | Capitalisation Shares | Norway |
| class HRC EUR | LU1652629301 | EUR | Capitalisation Shares | France |
| class NRC SEK | LU1652629483 | SEK | Capitalisation Shares | Sweden |
| class HNRC EUR | LU1652629566 | EUR | Capitalisation Shares | France |
| class IC SEK | LU0580529906 | SEK | Capitalisation Shares | Sweden, France |
| class RC SEK | LU0580530409 | SEK | Capitalisation Shares | Sweden |
| class HIC EUR | LU0872060503 | EUR | Capitalisation Shares | Finland, France |
| class HIC USD | LU0872060768 | USD | Capitalisation Shares | Sweden |
| class HIC NOK | LU0951312635 | NOK | Capitalisation Shares | Norway |
| class PB (SEK) | LU1072517235 | SEK | Capitalisation Shares | Sweden |
| class PBHC (USD) | LU1072517318 | USD | Capitalisation Shares | Sweden |
| Select | class HRC NOK | LU1215860708 | NOK | Capitalisation Shares | Norway |
| class HRC EUR | LU1652630226 | EUR | Capitalisation Shares | France |
| class NRC SEK | LU1652630499 | SEK | Capitalisation Shares | Sweden |
| class IC SEK | LU0580531803 | SEK | Capitalisation Shares | Sweden |
| class RC SEK | LU0580532280 | SEK | Capitalisation Shares | Sweden |
| class HIC EUR | LU0951320570 | EUR | Capitalisation Shares | Switzerland, Finland |
| Class HRCCH EUR | LU1982816461 | EUR | Capitalisation Shares | Switzerland |
| class HIC NOK | LU0951320737 | NOK | Capitalisation Shares | Norway |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Target | class HRC NOK | LU1215860377 | NOK | Capitalisation Shares | Norway |
| class NRC SEK | LU1652629996 | SEK | Capitalisation Shares | Sweden |
| class IC SEK | LU0580530821 | SEK | Capitalisation Shares | Sweden |
| class RC SEK | LU0580531472 | SEK | Capitalisation Shares | Sweden, France, Norway |
| class HIC EUR | LU0872062384 | EUR | Capitalisation Shares | Finland, Germany |
| class HIC NOK | LU0951319648 | NOK | Capitalisation Shares | Norway |
| Class HRC EUR | LU1652629723 | EUR | Capitalisation Shares | Germany |
| Sustainable Premium | class RC SEK | LU0772833314 | SEK | Capitalisation Shares | Sweden |
| class RD SEK | LU0772833660 | SEK | Capitalisation Shares / Distributing Shares | Sweden |
| class HRC NOK | LU1215861425 | NOK | Capitalisation Shares | Norway |
| class NRC SEK | LU1652631976 | SEK | Capitalisation Shares | Sweden |
| class SC SEK | LU0786765825 | SEK | Capitalisation Shares | Sweden |
| class HIC EUR | LU0872757520 | EUR | Capitalisation Shares | Finland, France |
| class HIC NOK | LU0951321545 | NOK | Capitalisation Shares | Norway |
| class IC SEK | LU0906828909 | SEK | Capitalisation Shares | Sweden, Norway |
| Sustainable Equity | class ICSEK | LU1982817949 | SEK | Capitalisation Shares | Sweden, Norway |
| class RC SEK | LU1982817865 | SEK | Capitalisation Shares | Sweden, Norway |
| class SC SEK | LU2226761182 | SEK | Capitalisation Shares | Sweden, Norway |
| Class HRCCH EUR | LU2436693597 | EUR | Capitalisation Shares | Switzerland |
| Class HRC NOK | LU1982817519 | NOK | Capitalisation Shares | Sweden |
| Class HIC EUR | LU1982817279 | EUR | Capitalisation Shares | France, Germany, Sweden |
| Class HRC EUR | LU1982816974 | EUR | Capitalisation Shares | France, , Germany, Sweden |