

# Rabatterat fondutbud PPA13



Kategori	Fondnamn	Förvaltnings- avgift ordinarie	Rabatterad Förvaltnings- avgift	Storlek fondrabatt
Aktiefonder Asien	NT Asia ex Japan Green Transition Index	0,35%	0,35%	0,00%
	Fidelity Asian Smaller Comapnies	1,50%	1,13%	0,37%
	Stewart Investors Pacific Leaders	1,45%	1,09%	0,36%
	Skandia Asien	1,65%	0,80%	0,85%
Aktiefonder Bransch	BlackRock Next Generation Technology	1,50%	1,13%	0,37%
	Carnegie Fastighet Norden	1,60%	1,20%	0,40%
	AXA Framlington Biotech	1,75%	1,31%	0,44%
	BlackRock World Gold	1,75%	1,31%	0,44%
	Black Rock Natural Resources	1,50%	1,13%	0,37%
	Fidelity Global Financial Svcs A-Acc	1,50%	1,13%	0,37%
	Henderson Horizon Global Tech Leaders	1,20%	0,90%	0,30%
	JP Morgan Global Healthcare	1,50%	1,13%	0,37%
	Kvartil Investmentbolag	0,45%	0,45%	0,00%
	Morgan Stanley Global Infrastructure Securities	1,50%	1,13%	0,37%
	Schroder Global Climate Change	1,50%	1,13%	0,37%
	Skandia Time Global	1,40%	0,80%	0,60%
	TIN Ny Teknik	1,50%	1,13%	0,37%
Aktiefonder Tema	Fidelity Sustainable Water & Waste	1,50%	1,13%	0,37%
	Schroder Global Energy Transition	1,50%	1,13%	0,37%
Aktiefonder Europa	Liontrust Sustainable Pan-European Growth	1,50%	1,13%	0,37%
	T.Rowe Price Eurp Smlr Coms Eq A	1,60%	1,20%	0,40%
	Schroder Euro Equity	1,50%	1,13%	0,37%
	Fidelity UK Special Situations	1,50%	1,13%	0,37%
	UBS Equity European Opp Unconstrained	1,63%	1,22%	0,41%
	Schroder European Special Situations	1,50%	1,13%	0,37%
	M&G European Strategic Value	1,50%	1,13%	0,37%
	Skandia Europa Exponering	0,25%	0,20%	0,05%
Aktiefonder Global	T. Rowe Price Global Value	1,60%	1,20%	0,40%
	Mix Exponering 100	0,55%	0,45%	0,10%
	BlackRock Global Impact	1,70%	1,28%	0,43%
	C WorldWide Global Equities	1,60%	1,20%	0,40%
	Goldman Sachs Global Small Cap	1,25%	0,94%	0,31%
	Fidelity World	1,45%	1,09%	0,36%
	Handelsbanken Global Småbolag Index Criteria	0,60%	0,60%	0,00%
	JO Hambro Global Select	1,50%	1,13%	0,37%
	Skandia Global Exponering	0,25%	0,20%	0,05%
	Stewart Investors Worldwide Sustainable	1,25%	0,94%	0,31%
	Skandia Världen	1,40%	0,70%	0,70%
	Skandia Världen/Sverige	1,40%	0,70%	0,70%
	T. Rowe Price Global & Sweden Equity	1,20%	0,90%	0,30%
Aktiefonder Japan	BNY Japan Small Cap	2,00%	1,50%	0,50%
	JPM Japan Sustainable	1,50%	1,13%	0,37%
	T. Rowe Price Japanese Equity A	1,60%	1,20%	0,40%
	Skandia Japan Exponering	0,25%	0,20%	0,05%

Aktiefonder Ideella	Skandia Idéer för Livet	0%*	0%*	0,00%
	Skandia Cancerfonden	1,40%*	0,70%*	0,70%
	Skandia Världsnaturfonden	1,40%*	0,70%*	0,70%
Aktiefonder Nordamerika	T.Rowe US Smaller Companies	1,60%	1,20%	0,40%
	Morgan Stanley US Advantage	1,40%	1,05%	0,35%
	Skandia Nordamerika Exponering	0,25%	0,20%	0,05%
	Skandia USA	1,40%	0,70%	0,70%
	T.Rowe US Large Cap Value Eq	1,50%	1,13%	0,38%
Aktiefonder Norden	Handelsbanken Nordiska Småbolag	1,60%	1,20%	0,40%
	Skandia Norden	1,40%	0,70%	0,70%
Aktiefonder Sverige	C WorldWide Sweden Small Cap	1,60%	1,20%	0,40%
	Cliens Sverige Focus	1,35%	1,01%	0,34%
	Carnegie Sverige	1,40%	1,05%	0,35%
	C WorldWide Sweden	1,20%	0,90%	0,30%
	Lannebo Småbolag	1,60%	1,20%	0,40%
	Odin Sverige	1,20%	0,90%	0,30%
	ODIN Small Cap	1,50%	1,13%	0,37%
	Skandia Småbolag Sverige	1,40%	0,70%	0,70%
	Skandia Sverige Exponering	0,25%	0,20%	0,05%
	Skandia Sverige Hållbar	1,40%	0,70%	0,70%
	Norron Active	1,50%	1,13%	0,37%
Aktiefonder Sverige Hävstång	Nordic Cross Bear	0,95%	0,71%	0,24%
	Nordic Cross Bull	0,95%	0,71%	0,24%
Aktiefonder Tillväxtmarknader	Schroder China A	1,50%	1,13%	0,37%
	Acadian Emerging Mkt Eq/USD	1,50%	1,13%	0,37%
	BMO Responsible Global Emerging Markets	1,50%	1,13%	0,37%
	NT EM Green Transition Index	0,36%	0,36%	0,00%
	BlackRock India	1,50%	1,13%	0,37%
	JPM Africa	1,50%	1,13%	0,37%
	Handelsbanken Brasilien	1,85%	1,39%	0,46%
	JP Morgan Emerging Markets Small Cap	1,50%	1,13%	0,37%
	JP Morgan Latin America	1,50%	1,13%	0,37%
	Schroder China Opportunities	1,50%	1,13%	0,37%
	Schroder Frontier Markets	1,50%	1,13%	0,37%
	Fidelity EM Markets	1,50%	0,80%	0,70%
Blandfonder	Mix Exponering 30	0,45%	0,35%	0,10%
	Mix Exponering 60	0,50%	0,40%	0,10%
	Carnegie Strategi	1,50%	1,13%	0,37%
	Lannebo Mixfond Offensiv	1,60%	1,20%	0,40%
	Skandia SMART Balanserad	1,40%	0,60%	0,80%
	Skandia SMART Försiktig	0,75%	0,50%	0,25%
	T. Rowe Price Global & Sweden Balanced	1,20%	0,90%	0,30%
Alternativa Investeringar	Lynx Dynamic	1,50%	1,50%	0,00%
	Norron Select	1,50%	1,13%	0,37%
	Norron Target	1,00%	0,75%	0,25%
Räntefonder Företag	Öhman FRN-fond	0,60%	0,60%	0,00%

	Norron Sustainable Preserve	0,35%	0,35%	0,00%
	Carnegie Corporate Bond	0,95%	0,95%	0,00%
Räntefonder Korta	Skandia Kortränta	0,25%	0,25%	0,00%
	Carnegie Likviditet	0,30%	0,30%	0,00%
Räntefonder Utland	JPM Global Bond Opp. Sustainable (SEKH)	1,00%	1,00%	0,00%
	Allianz Green Bond AT3 SEK	0,79%	0,79%	0,00%
	M&G Sustainable Global High Yield	0,75%	0,75%	0,00%
	Nordea European High Yield Bond	1,00%	1,00%	0,00%
	Nordea US High Yield Bond	1,00%	1,00%	0,00%
	Schroder Emerging Market Bond	1,00%	1,00%	0,00%
	Fidelity Global Corporate Bond	0,75%	0,75%	0,00%
Räntefonder Långa	Skandia Kapitalmarknad	0,40%	0,40%	0,00%
Räntefonder Reala	Skandia Realräntefond	0,50%	0,50%	0,00%
Räntefonder Valutaexponering	Schroder EUR Liquidity	0,20%	0,20%	0,00%
	Schroder USD Liquidity	0,20%	0,20%	0,00%

Fondrabatterna erbjuds för gällande försäkringar på ovanstående fonder samt även på ny fond om Skandia ersätter någon av ovan fonder i sortimentet med motsvarande.

\*Två procent av fondens värde tillfaller årligen respektive fonds välgörenhetsorganisation (Stiftelsen Idéer för Livet, Världsnaturfonden och Cancerfonden)