

Key investor information

Mandatum Life

Charges for this Fund

The expenses paid by the investor are used to pay the Fund's operating expenses such as marketing and distribution expenses. These expenses decrease the potential return on investments.

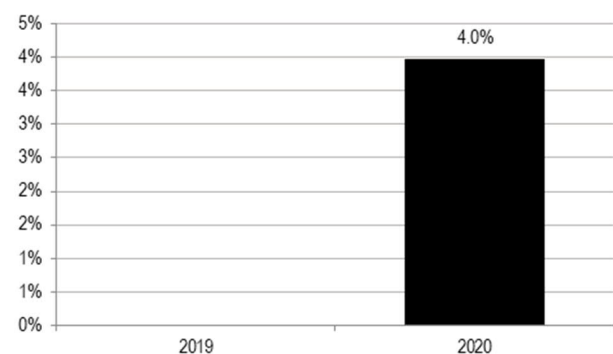
One-off charges before or after you invest
Entry charge: 0%
Exit charge: 0%
This is the maximum that might be taken out of your money before it is invested or before the proceeds of your investment are paid out.
Charges taken from the Fund over a year
Ongoing charges: 1.58%
Charges taken from the fund under certain specific conditions
Performance fee: 15% of the appreciation in value above High Water Mark, which is determined based only on the Net Asset Value per Share (NAV). In 2020, a performance fee of 0.18% was collected by the investment fund.

The entry and exit charges shown are maximum figures. In some cases you might pay less – please inquire further information from the principal distributor, Mandatum Life Investment Services Limited.

The ongoing charges figure is based on expenses for the year ending 31 December 2020 for Mandatum Life SICAV-UCITS - Mandatum Life Managed Futures Fund. This is an estimated figure, which may vary from year to year. It excludes (i) performance fees or (ii) portfolio transaction costs, except in the case of an entry/exit charge paid by the Fund when buying or selling units in another collective investment undertaking.

For more information about the charges, please see section 'FEES AND EXPENSES' of the Company's prospectus, which is available at <https://www.mandatumlife.lu/en/ucits>.

Past performance



The performance figures shown in the bar chart are not a reliable indication of future performance. Annualised performance is calculated after deducting all charges from the Fund.

The Fund was created on 30.12.2019.

Performance calculation currency is USD

Practical information

Depository: The depository is RBC Investor Services Bank S.A.

The Company consists of several sub-funds. Each sub-fund issues one or more share classes. The assets and liabilities of each sub-fund in the Company are segregated, so that assets of the Fund will not be used to pay liabilities of other sub-funds.

Further information and price availability: Further information on the Company (including the current prospectus and the most recent annual accounts and semi-annual accounts) is available in English and, if applicable, in local languages. Information about the Fund and other share classes (including the latest prices of shares and translated versions of this document) are available free of charge at www.mandatumlife.lu.

More share classes are available for this Fund. More information is available in the Company's prospectus. This key investor information document (KIID) is specific to this share class.

Switching: You may convert shares in the Fund for shares in other sub-funds. Further information and provisions are in the prospectus of the Company.

Liability: Mandatum Life Fund Management S.A. may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus for the Company.

Taxes: The tax legislation of Luxembourg may have an impact on the personal tax position of the investor.

Remuneration policy: A paper copy of the up-to-date remuneration policy of Mandatum Life Fund Management S.A., including, but not limited to, a description of how remuneration and benefits are calculated, and the persons responsible for awarding the remuneration and benefits, is available free of charge upon request. A detailed description of the policy is also available at <https://www.mandatumlife.lu/en/ucits>.