

Annex A1

Procurement Reference: LUP 2023:1 Procurement European Equity Funds

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Below is stated the Procured Price for the fund (Table 1). If the Procured Price is the same regardless of the invested amount, answering one row only will suffice. However, if the management fee and/or the administrative and operating costs varies with the invested amount, the first fee reduction shall occur at MSEK 2 000. No more than five intervals may be used.

Table 1

Interval (i)	Intervals for fund holdings in SEK		Procured Price (bps)	Of which management fee (bps)	Of which administrative and operating costs (bps)
1	0	2 000 000 000,00			
2	2 000 000 000,01				
3					
4					
5					