

Annex A1

Procurement Reference: LUP 2024-7
Procurement: Global Equity Funds
(active management)



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Below is stated the Procured Price for the fund (Table 1).

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	[To be filled in by the Swedish Fund Selection Agency before signing]			
2	[]				
3					
4					
5					