

# Annex A1

**Procurement Reference: LUP 2024-5  
Procurement: Swedish Equity Funds,  
large and mid cap (active  
management)**



## Annex A1

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					