

Annex A1

Procurement Reference: LUP 2024-6
Procurement: Swedish Equity Funds
large and mid cap (passive
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					