Ref. no. LUP 2026-1

Annex A1

Procurement: US and North America Funds, Active Management

Fondtorgsnämnden
Swedish Fund Selection Agency

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 other administrative or operating costs (bps)
1	0	[To be filled in by the Swedish Fund Selection Agency before signing]			
2	[ ]				
3					
4					
5					