



# Skandia fund selection

Achieve your personal investment strategy.

Fund name	ISIN	Curr.	NAV	Date	Performance CHF [%]					Transaction costs [%]					
					YTD	1 Y	3 Y	5 Y	5 Y p.a.	Issuing price			Redemption price		
										Trading levy	Currency spread	Commis sion	Trading levy	Currency spread	Commis sion
<b>Alternative Investments</b>															
Invesco Gl.Targeted Returns A Dis EUR	LU1004132640	EUR	09.67	17.05.21	-1,91	-2,18	-14,79	-10,83	-2,27	0,150	0,550	-	-	0,550	-
Man AHL Diversified	IE0000360275	USD	142.99	14.05.21	12,57	4,82	24,12	19,39	3,61	0,150	0,750	-	-	0,750	-
<b>Bonds</b>															
CS(LUX)Gl.Inflation Linked Bd.Fd.B USD	LU0458987681	USD	114.90	14.05.21	4,08	-1,56	1,71	5,59	1,09	0,150	0,750	-	-	0,750	-
LGT Bond Fd. Gl.Inflation Lin.USD B USD	LI0148578037	USD	1'096.45	14.05.21	3,11	-3,84	-1,57	1,61	0,32	0,150	0,750	-	-	0,750	-
<b>Convertibles</b>															
Man Convertibles Europe D EUR Acc	LU0114314536	EUR	180.81	14.05.21	1,91	15,91	-8,94	3,13	0,62	0,150	0,550	-	-	0,550	-
<b>Emerging Markets</b>															
BGF Em.Mkts.Local Curr.Bond F.A2 USD	LU0278470058	USD	24.78	17.05.21	-0,70	4,38	-7,41	3,80	0,75	0,150	0,750	-	-	0,750	-
LO Fds.-Emerg.L.Curr.Bd.Funda.P CHF Acc	LU0504823591	CHF	09.02	12.05.21	-1,66	1,87	-5,06	5,35	1,05	0,150	-	-	-	-	-
<b>Europe</b>															
AXA IM Sw.Fd.Bd.A C.CHF	CH0114292532	CHF	112.83	14.05.21	-2,02	-1,28	2,08	-1,04	-0,21	-	-	-	-	-	-
JSS Su.Bond CHF P CHF D	LU0121751324	CHF	152.88	14.05.21	-0,75	0,28	-0,75	-3,63	-0,74	0,150	-	-	-	-	-
LO Fds.-Sw.Franc Cr.Bd.(For.)P CHF Acc	LU0137076930	CHF	13.96	12.05.21	0,06	5,60	2,48	1,83	0,36	0,150	-	-	-	-	-
Nordea 1 Danish Cov.Bd.F.BP DKK	LU0076315968	DKK	236.56	17.05.21	-2,65	2,18	-6,27	4,76	0,93	0,150	0,550	-	-	0,550	-
Schroder ISF EURO Corp.Bd.A Acc EUR	LU0113257694	EUR	24.52	17.05.21	0,42	12,65	2,53	16,26	3,06	0,150	0,550	-	-	0,550	-
<b>Global</b>															
Templeton Global Bond F.A-H1 CHF	LU0450468003	CHF	11.01	17.05.21	-2,65	-2,74	-10,99	-6,22	-1,28	0,150	-	-	-	-	-
Templeton Global Total Ret.F.A USD	LU0170475312	USD	27.90	17.05.21	1,78	-7,26	-16,68	-4,89	-1,00	0,150	0,750	-	-	0,750	-
Templeton Global Total Ret.F.A-H1 CHF	LU0450468185	CHF	12.09	17.05.21	-1,14	-1,31	-14,19	-8,34	-1,73	0,150	-	-	-	-	-

In the long term.

Fund name	ISIN	Curr.	NAV	Date	Performance CHF [%]					Transaction costs [%]					
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										Trading levy	Currency spread	Commis sion	Trading levy	Currency spread	Commis sion
<b>High Yield</b>															
AXA IM FIIS US Sh.D.H.Y.F C.USD	LU0292585030	USD	169.01	17.05.21	3,66	0,47	0,95	9,06	1,75	0,150	0,750	-	-	0,750	-
AXA WF-Global H.Y.Bd.A Cap USD	LU0184630167	USD	155.46	17.05.21	3,90	6,64	3,74	22,34	4,11	0,150	0,750	-	-	0,750	-
Nordea 1 Europ.High Yield Bd.F.BP EUR	LU0141799501	EUR	36.00	17.05.21	2,41	17,26	0,81	19,65	3,65	0,150	0,550	-	-	0,550	-
Pictet US High Yield HP CHF	LU0448624253	CHF	154.17	14.05.21	0,86	18,09	6,98	13,39	2,55	0,150	-	-	-	-	-
<b>Inflation Linked</b>															
AXA WF-Global Infl.Bonds A Cap CHF H	LU0397279430	CHF	150.85	17.05.21	-2,10	2,02	8,40	9,04	1,74	0,150	-	-	-	-	-
LGT Bond Fd. Gl.Inflation Lin.B CHF	LI0148578045	CHF	936.51	14.05.21	0,06	2,45	0,66	-2,90	-0,59	0,150	-	-	-	-	-
<b>Mixed Fund</b>															
LO Fds.(CH)-Sw.Franc Cr.Bd.P CHF Dis	CH0116771186	CHF	118.79	12.05.21	0,31	5,48	4,48	5,63	1,10	-	-	-	-	-	0,450
<b>Obligationenfonds</b>															
Nordea 1 Swedish Bd.F.BP SEK	LU0064320186	SEK	302.49	17.05.21	-2,30	7,52	-3,36	-5,23	-1,07	0,150	0,550	-	-	0,550	-
<b>Other</b>															
Pictet-Sh.-Term Emerg.L.Curr.Dept P USD	LU0366532561	USD	102.77	14.05.21	0,49	4,86	-8,49	-0,84	-0,17	0,150	0,750	-	-	0,750	-
<b>USD</b>															
Merian Gl.Dynamic Bd.Fd.L USD	IE0031386414	USD	24.94	17.05.21	3,63	0,53	16,21	15,92	3,00	0,150	0,750	-	-	0,750	-
Schroder ISF US Dollar Bd.A Acc USD	LU0106260564	USD	26.00	17.05.21	0,41	-3,62	7,10	9,70	1,87	0,150	0,750	-	-	0,750	-
<b>Capital protected</b>															
SF(Lux)SICAV 2-Sk.M.Prot.Fd.2022 I a.CHF	LU0271866880	CHF	102.17	14.05.21	-	-	-	-	-	0,150	-	-	-	-	-
<b>Capital protected</b>															
SF(Lux)SICAV 2-L.Inv.90% Prot.Fd.I a.CHF	LU1285430077	CHF	99.49	14.05.21	0,36	3,34	0,58	-0,68	-0,14	0,150	-	-	-	-	-
<b>Equity</b>															
Swiss Rock Aktien Global Defensiv A	CH0371634301	CHF	11.57	14.05.21	7,42	21,51	16,40	-	-	-	-	-	-	-	-
<b>Emerging Markets</b>															
AXA R.A.C.As.P.Ex-Jap.S.C.A.Fd.B C.USD	IE0004334029	USD	114.05	14.05.21	17,41	52,73	8,20	49,73	8,41	0,150	0,750	-	-	0,750	-
Fidelity Fd.Emerging Asia Fd.A Dis USD	LU0329678170	USD	22.77	17.05.21	2,39	30,09	8,22	63,86	10,38	0,150	0,750	-	-	0,750	-
Fidelity Fd.Sustain.Asia Eq.Fd.A Dis USD	LU0048597586	USD	13.23	17.05.21	5,80	39,65	22,06	93,85	14,15	0,150	0,750	-	-	0,750	-
Franklin India F.A USD	LU0231203729	USD	46.40	17.05.21	9,62	60,02	8,27	41,66	7,21	0,150	0,750	-	-	0,750	-
JPM-Em.Middle East Equity Fd.A(acc)USD	LU0210535208	USD	25.17	17.05.21	18,93	33,46	17,46	49,10	8,31	0,150	0,750	-	-	0,750	-
JPM-Emerging Europe Equity Fd.A(dist)EUR	LU0051759099	EUR	39.93	17.05.21	10,74	21,81	11,11	41,15	7,13	0,150	0,550	-	-	0,550	-
JPM-Latin America Equity Fd.A(dist)USD	LU0053687314	USD	47.94	17.05.21	-0,16	50,51	-1,30	26,40	4,80	0,150	0,750	-	-	0,750	-
JPM-Russia Fd.A(acc)USD	LU0225506756	USD	16.47	17.05.21	14,07	27,53	25,82	74,98	11,83	0,150	0,750	-	-	0,750	-

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Schroder ISF BRIC(Br.R.In.Ch.)A Acc USD	LU0228659784	USD	323.95	17.05.21	1,55	27,50	13,20	94,72	14,25	0,150	0,750	-	-	0,750	-
Templeton Asian Smaller Comp.F.A USD	LU0390135332	USD	58.51	17.05.21	18,43	56,41	3,64	49,00	8,30	0,150	0,750	-	-	0,750	-
UBS(Lux)E.F.-Gr.China(USD)P a.USD	LU0072913022	USD	657.05	17.05.21	-0,35	20,94	27,83	147,38	19,85	0,150	0,750	-	-	0,750	-
<b>Europa Länderfonds</b>															
Nordea 1 Nordic Equity F.BP SEK	LU0173922476	SEK	1'279.66	17.05.21	18,75	61,79	37,98	76,15	11,98	0,150	0,550	-	-	0,550	-
Nordea 1 Nordic Equity Sm.Cap F.BP SEK	LU0278528665	SEK	426.32	17.05.21	11,30	69,24	57,84	126,77	17,78	0,150	0,550	-	-	0,550	-
Pictet CH Swiss Equ.130/30 P	CH0034886348	CHF	202.61	14.05.21	5,67	18,83	30,02	73,63	11,68	-	-	-	-	-	-
Raiffeisen Futura Swiss Stock A	CH0011980981	CHF	337.64	14.05.21	7,64	23,30	28,45	65,17	10,57	-	-	-	-	-	-
<b>Europe</b>															
Franklin European S-M Cap F.A EUR	LU0138075311	EUR	37.12	17.05.21	15,85	44,26	-15,50	4,28	0,84	0,150	0,550	-	-	0,550	-
Invesco Sust.P.Eur.Str.Eq.Fd.A Acc EUR	LU0119750205	EUR	20.66	17.05.21	12,50	32,84	-3,55	23,09	4,24	0,150	0,550	-	-	0,550	-
OYSTER Sustainable Europe C EUR PF	LU0096450555	EUR	555.29	14.05.21	11,56	46,63	6,78	34,93	6,18	0,150	0,550	-	-	0,550	-
Templeton Europ.Opportunities F.A EUR	LU0122612848	EUR	13.99	17.05.21	7,44	26,17	-22,71	-4,25	-0,87	0,150	0,550	-	-	0,550	-
Vontobel European Eq.B	LU0153585137	EUR	364.69	14.05.21	8,06	31,43	14,45	31,71	5,67	0,150	0,550	-	-	0,550	-
<b>Europe Single Coutry Funds</b>															
Fidelity Fd.Nordic Fd.A Dis SEK	LU0048588080	SEK	1'734.00	17.05.21	20,36	80,27	16,91	76,67	12,05	0,150	0,550	-	-	0,550	-
SaraSelect P CHF dist	CH0001234068	CHF	1'946.70	14.05.21	7,25	45,70	30,06	114,14	16,47	-	-	0,400	-	-	0,400
<b>Global</b>															
Fidelity Fd.-Gl.Them.Opp.Fd.A Dis USD	LU0048584097	USD	75.50	17.05.21	11,56	29,18	16,22	51,18	8,61	0,150	0,750	-	-	0,750	-
JSS Sustain.Eq. - Gl.Thematic P EUR Dis	LU0229773345	EUR	293.76	14.05.21	11,08	40,79	43,80	91,77	13,93	0,150	0,550	-	-	0,550	-
Pictet Global Megatrend Select.P CHF	LU0386891260	CHF	361.36	17.05.21	6,68	32,56	29,27	80,65	12,55	0,150	-	-	-	-	-
Swisscanto(CH)Eq.Fd.Sustainable AA	CH0009074300	CHF	194.80	14.05.21	12,56	46,82	44,06	97,97	14,65	-	-	-	-	-	-
<b>Japan</b>															
AXA R.Jap.S.C.A.Fd.B C.JPY	IE0004354423	JPY	2'619.67	14.05.21	0,25	9,90	-22,15	18,00	3,37	0,150	0,750	-	-	0,750	-
OYSTER Japan Opportunities C JPY PR	LU0204987902	JPY	27'532.00	17.05.21	4,63	14,02	-7,54	27,12	4,91	0,150	0,750	-	-	0,750	-
Schroder ISF Japanese Eq.A Acc EUR H	LU0236737465	EUR	125.34	17.05.21	5,05	33,02	-4,11	42,18	7,29	0,150	0,550	-	-	0,550	-
<b>Sectorfunds</b>															
Bellevue F.(L)BB Ad.Biotech B USD	LU0415392322	USD	597.49	14.05.21	1,10	10,20	19,24	48,55	8,25	0,150	0,750	-	-	0,750	-
Bellevue F.(L)BB Ad.Medt.&Serv.B USD	LU0453818899	USD	507.18	14.05.21	6,98	20,08	37,78	103,75	15,32	0,150	0,750	-	-	0,750	-
BGF Sustainable Energy Fd.A2 USD	LU0124384867	USD	16.58	17.05.21	5,82	63,53	53,92	101,85	15,07	0,150	0,750	-	-	0,750	-
BGF World Energy F.A2 USD	LU0122376428	USD	15.11	17.05.21	32,31	29,17	-33,56	-15,65	-3,34	0,150	0,750	-	-	0,750	-
BGF World Gold F.A2 USD	LU0055631609	USD	44.45	17.05.21	5,52	-2,32	47,84	23,40	4,29	0,150	0,750	-	-	0,750	-
BGF World Mining F.A2 USD	LU0075056555	USD	67.78	17.05.21	28,51	70,16	43,30	132,35	18,36	0,150	0,750	-	-	0,750	-

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JSS Sustainable Eq.-Gr.Planet P EUR	LU0333595436	EUR	253.42	14.05.21	9,65	47,47	24,36	53,25	8,92	0,150	0,550	-	-	0,550	-
Pictet Digital P USD	LU0101692670	USD	541.57	17.05.21	5,46	28,92	36,46	118,42	16,90	0,150	0,750	-	-	0,750	-
<b>USA</b>															
BGF US Small&MidCap Opport.F.A2 USD	LU0006061336	USD	323.93	17.05.21	27,41	55,05	29,36	66,35	10,71	0,150	0,750	-	-	0,750	-
Fidelity Fd.America Fd.A Dis USD	LU0048573561	USD	13.91	17.05.21	23,26	39,60	16,98	42,22	7,29	0,150	0,750	-	-	0,750	-
<b>Mixed Fund</b>															
Sauren Absolute Return A	LU0454070557	EUR	11.67	17.05.21	5,39	18,52	-2,14	2,90	0,57	0,150	0,550	-	-	0,550	-
Schroder Sustainable Strategy Fund	CH0002788518	CHF	151.39	14.05.21	2,76	8,96	5,76	12,54	2,39	-	-	-	-	-	-
Swisscanto(LU)Pf.Fd.Sustainable Bal.AT	LU0161535165	CHF	241.85	14.05.21	4,16	22,15	19,82	38,76	6,78	0,150	-	-	-	-	-
<b>Mixed Fund</b>															
Pictet CH LPP 25 P dy CHF	CH0016431675	CHF	1'320.11	14.05.21	0,36	6,46	7,63	13,71	2,61	-	-	-	-	-	-
UBS(CH)Vitainvest Swiss 25 Sust.U	CH0108526911	CHF	129.76	14.05.21	0,60	6,98	8,33	12,42	2,37	-	-	-	-	-	-
<b>Money Market</b>															
Nordea 1 Swedish Short-Term Bd.F.BP SEK	LU0064321663	SEK	192.56	17.05.21	0,30	10,34	-5,13	-7,74	-1,60	0,150	0,550	-	-	0,550	-
Pictet CH Short Term M.Mkt.CHF I dy	CH0011292304	CHF	882.19	17.05.21	-0,30	-0,73	-2,29	-3,95	-0,80	-	-	-	-	-	-
Pictet CH Short Term M.Mkt.EUR I dy	CH0011292353	EUR	949.87	17.05.21	1,16	3,60	-8,57	-3,27	-0,66	-	0,550	-	-	0,550	-
Pictet CH Short Term M.Mkt.GBP P dy	CH0013803587	GBP	1'008.92	17.05.21	5,65	7,57	-5,09	-8,95	-1,86	-	0,750	-	-	0,750	-
Pictet CH Short Term M.Mkt.USD I dy	CH0011292395	USD	1'041.36	17.05.21	2,50	-6,90	-5,53	-0,81	-0,16	-	0,750	-	-	0,750	-
<b>Money Market</b>															
Swiss Rock Geldmarkt CHF A	CH0343867344	CHF	09.38	14.05.21	-0,75	-1,18	-4,18	-	-	-	-	-	-	-	-
<b>Real Estate</b>															
AXA WF-Fram.Europe R.Est.Sec.A Cap EUR	LU0216734045	EUR	252.84	17.05.21	5,06	27,71	3,94	21,49	3,97	0,150	0,550	-	-	0,550	-

## Notes about transaction costs

Skandia shows you which costs will incur when purchasing or selling shares in funds.

### Scope

This overview of costs applies to the following Skandia Leben AG pension products within the scope of investments and redemptions:

- Life Plan 3a
- Life Plan 3b
- Easy Plan Combi
- Easy Plan 3b
- Kids Plan
- Swiss Invest

### Calculation issuing/redemption prices

The internal issue/redemption price in CHF is calculated from a fund's net asset value (NAV) in the original currency, the average exchange rate, the sales tax, the currency spread and the commission, which will only be charged in exceptional cases.

If the fund you require is listed in a foreign currency and not in CHF, the currency spread will be incurred. This is made up of costs incurred when converting from CHF to the invoice currency for the fund. You will be charged the sales tax for funds domiciled abroad.



### For example

The NAV of the Franklin European Growth Fund is EUR 8.68, the middle foreign currency exchange rate EUR/CHF 1.32145.

When purchasing shares in this fund, 0,55 % foreign currency spread and 0,15 % trading levy will be payable in addition to the NAV.

The issuing price is therefore CHF 11.550477. If shares in this fund are sold, 0,55 % foreign currency spread must be deducted from the NAV.

The redemption price is CHF 11.407100.

The particulars in this document are for information purposes only and do not constitute a recommendation, or an offer, or a solicitation to buy or sell investment instruments, or to conclude a legal transaction. The fund units listed cannot be purchased, but can only be selected as part of life insurance.

Skandia accepts no liability for the correctness, currency and completeness of the stated information and figures. Generally speaking, performance figures do not take account of any costs and commissions deducted on subscription and redemption, or product-specific costs. It should also be born in mind that the costs (risk costs and management fees) are first deducted from the premiums paid in and only the savings part of the premium can be invested. This is why a unit-linked life assurance policy's performance, or that of a fund investment plan, can vary from that of the investment fund used for this purpose. Past performance is not a guarantee of future success. If you have questions or are unsure, we recommend that you contact your independent insurance broker for an understanding of the risks and opportunities presented by collective investment schemes. You should only invest once you have studied the corresponding fund prospectus and consulted your independent insurance broker. The links to the corresponding fund prospectuses can be found in the Download area.

Skandia reserves the right to amend the selection of available funds at any time. It is also possible that a fund may no longer be available for other reasons over which Skandia has no control. In such circumstances Skandia is obliged to substitute the investment.

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