

## EVLI FUNDS' PRICE LIST 26 JUNE, 2008

	Fund	Subscription fee in Investor service	Subscription fee*** in EvliNet	Continuous fund saving	Redemption fee*** (min. 20 euros)	Switch fee (min. 20 euros)	Management fee
EQUITY FUNDS	Evli Baltic	1%	0.50%	0.50%	1%	0.50%	2.40%
	Evli Europe	1%	0.50%	0.50%	1%	0.50%	1.60%
	Evli Europe Quant Index	1%	0.50%	Not available	1%**	Not available	0.50%
	Evli European Smaller Companies	1%	0.50%	0.50%	1%	0.50%	1.60%
	Evli Global	1%	0.50%	0.50%	1%	0.50%	0.60%*
	Evli Global Infrastructure	1%	0.50%	Not available	1%	Not available	1.60%
	Evli Greater Russia	2%	1%	1%	2%	1%	3%
	Evli Japan Quant Index	1%	0.50%	Not available	1%**	Not available	0.65%
	Evli New Republics	2%	1%	Not available	2%	1%	3%
	Evli Nordic Dividend	1%	0.50%	Not available	1%	0.50%	1.60%
	Evli Select	1%	0.50%	0.50%	1%	0.50%	2.08%
	Evli Sustainable Climate	1%	0.50%	Not available	1%	Not available	1.20%
	Evli Swedish Small Selection****						
	<i>Fees in Finland</i>	1%	Not available	Not available	1%	Not available	1%*
	<i>Fees in Sweden</i>	Free of charge	Not available	Not available	Free of charge	Not available	1%*
Evli USA Quant Index	1%	0.50%	Not available	1%**	Not available	0.50%	
BALANCED FUNDS	Evli Finland Mix	1%	0.50%	0.50%	1%	0.50%	1.83%
	Evli Global Multi Manager 40	1%	0.50%	0.50%	1%	0.50%	0.35%*
	Evli Global Multi Manager 75	1%	0.50%	0.50%	1%	0.50%	0.50%*
	Evli Smart Beta	1%	0.50%	Not available	1%	0.50%	1.25%*
	Evli Smart Beta, IB unit	Free of charge	Not available	Not available	Free of charge	Free of charge	0.50%*

\* In addition to the fixed management fee, a performance-based management fee will be charged from the fund. More details on the performance-based fee are available in the fund's simplified prospectus.

\*\* No redemption fee is charged for investments exceeding 150,000 euros.

\*\*\* Trader level client -50% of the prevailing subscription, redemption and other fees of the mutual funds of Evli and Evli's associates.  
The client of our trading service will move from Investor level to Trader level if the commission fees for trades made via the EvliNet trading service in the previous quarter total at least €300.

\*\*\*\* The fund's base currency is the Swedish krona.

**FIXED INCOME FUNDS**

Fund	Subscription fee in Investor service	Subscription fee*** in EvliNet	Continuous fund saving	Redemption fee*** (min. 20 euros)	Switch fee (min. 20 euros)	Management fee
Evli Alpha Bond	0.50%	0.50%	Not available	20 euros	20 euros	0.85%
Evli Alpha Bond, I-units	Free of charge	Not available	Not available	Free of charge	Free of charge	0.45%
Evli Corporate Bond	0,50%	0.50%	Not available	1%	0.50%	0.35%*
Evli Emerging Markets Debt	0.50%	0.50%	Not available	1%	Not available	0.80%
Evli Emerging Markets Debt, I-units	Free of charge	Not available	Not available	Free of charge	Not available	0.40%
Evli Euro Government Bond	Free of charge	Free of charge	Free of charge	20 euros	20 euros	0.65%
Evli European High Yield	0.50%	0.50%	Not available	1%	0.50%	0.75%*
Evli European Investment Grade	0.50%	0.50%	Not available	1%	0.50%	0.75%
Evli Money Manager+	Free of charge	Free of charge	Not available	20 euros	20 euros	0.25%*
Evli Ruble Debt	2%	1%	Not available	Free of charge	Free of charge	1.60%
Evli Target Return	Free of charge	Free of charge	Not available	20 euros	20 euros	0.45%
Evli Target Bond	Free of charge	Free of charge	Free of charge	20 euros	20 euros	0.75%
Evli Target Bond, I-units	Free of charge	Not available	Not available	Free of charge	Free of charge	0.35%

**OTHER FEES**

Switch between fund classes (A/B)	20 euros
Written share certificate (incl. postage in Finland)	25 euros
Registration of change in ownership relationship	20 euros
<b>Payment of redemption transaction:</b>	
EU account transfer (EU transfer) to customer's contra account	Free-of-charge
EU transfer to other than customer's contra account	20 euros
Account transfer to customer's contra account in a foreign bank (excluding accounts in Swedish banks and EU transfers)	25 euros normal 60 euros express
Account transfer in full to an account in a foreign bank. (Evli pays the costs charged by the recipient bank. If the foreign bank charges additional fees later, they will be charged from the customer.)	50 euros normal 100 euros express

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