

		Data	Description	Equity fund example
General Financial	Instrument information	00010_Financial_Instrument_Identifying_Data	Isin for Shareclass	LU1932656777
		00020_Type_Of_Identification_Code_For_The_Financial_Instrument	1 for ISIN	1
		00030_Financial_Instrument_Name	Shareclass official name	Storebrand Global Solutions Lux - A EUR
		00040_Financial_Instrument_Currency	Currency of shareclass	EUR
		00050_Reporting_Date	Information valid for date, valid for all fields except Cost & Charges Ex-post (08010-08100)	30/06/2020
		00060_Financial_Instrument_Legal_Structure	U for UCITS funds	U
		00070_Financial_Instrument_Issuer_Name	Legal name of Fund company	Storebrand SICAV
		00080_Financial_Instrument_Guarantor_Name	Name of guarantor if product has a guaranteed	
		00090_Product_Category_or_Nature	Classification of the product. Example : Equity fund or Money Market Fund	Equity Fund
Target market	Investor Type	00100_Leveraged_Financial_Instrument_or_Contingent_Liability_Instrument		N
		01010_Investor_Type_Retail	Product open for Retail clients	Y
		01020_Investor_Type_Professional	Product open for Professional clients.	Y
		01030_Investor_Type_Eligible_Counterparty	Product open for Eligible Counterparties.	Y
	Knowledge Experience	02010_Basic_Investor	Product is suitable for investors with basic knowledge if relevant financial product	Y
		02020_Informed_Investor	Product is suitable for investors with average knowledge if relevant financial product	Y
		02030_Advanced_Investor	Product is suitable for investors with good knowledge if relevant financial product	Y
02040_Expert_Investor_Germany		Product is suitable for investors with expert knowledge if relevant financial product, according to DSGVO association.	N	

Target market

Ability To Bear Losses

Data	Description	Equity fund example
03010_No_Capital_Loss	Suitable to Clients who cannot not bear capital losses	N
03020_Limited_Capital_Loss	Suitable to Clients who cannot bear limited capital losses	N
03030_Limited_Capital_Loss_Level	Specification of limited capital loss which shall be in line with clients capabilities according to 03030.	
03040_No_Capital_Guarantee	Suitable to Clients who can bear No capital guarantee.	Y
03050_Loss_Beyond_Capital	Suitable to Clients who can bear losses beyond capital. Neutral for fund certificates	Neutral

Risk Tolerance

04010_Risk_Tolerance_PRIIPS_Methodology	Risk class according to PRIIP For UCITS SRI is NOT applicable until 2022.	4
04020_Risk_Tolerance_UCITS_Metholodology	Risk class according to UCITS For UCITS include SRRI.	5
04030_Risk_Tolerance_Internal_Methodology_For_Non_PRIIPS_and_Non_UCITS	For NON PRIIPS and NON UCITS use internal risk class	
04040_Risk_Tolerance_For_Non_PRIIPS_and_Non_UCITS_Spain	For Spanish local NON PRIIPS and NON UCITS products.	
04050_Not_For_Investors_With_The_Lowest_Risk_Tolerance_Germany	For all products distributed in Germany populate Y if the product is NOT for invetsors with the Lowest Risk Tolerance in Germany otherwise populate with Neutral.	Neutral

		Data	Description	Equity fund example
Target market	Client Objectives & Needs	05010_Return_Profile_Preservation	For those funds where capital preservation is a key objective of the fund. Y/N/Neutral	Neutral
		05020_Return_Profile_Growth	For those funds where capital growth is a key objective of the fund. Y/N/Neutral	Y
		05030_Return_Profile_Income	For those funds where income is a key objective of the fund. Y/N/Neutral	Neutral
		05040_Return_Profile_Hedging	For those funds where hedging is a key objective of the fund. Y/N/Neutral	N
		05050_Option_or_Leveraged_Return_Profile	For those funds where capital preservation is a key objective of the fund. Y/N/Neutral	N
		05060_Return_Profile_Other	Used where the profile is different to the 05010-05060, otherwise use Neutral.	Neutral
		05070_Return_Profile_Pension_Scheme_Germany	Applic. to Germany - new Reg. for Pension schemes. Normally N for all products. Could put Neutral.	
		05080_Time_Horizon	Recommended holding period, populate with number of years.	5
		05090_Maturity_Date	Not applicable for mutual funds	
		05100_May_Be_Terminated_Early	Not applicable for mutual funds	
		05110_Specific_Investment_Need	Field will be used to indicate a specific investment type: (G - Green investment, E - ESG or ethical investment, I - islamic banking, O - other)	S
Distribution	strategy	06010_Execution_Only	Product is available as Execution only distribution, indication of target group. Retail, Professional, Both or Neither.	B
		06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Services	Product is available as Execution only distribution with a Appropriateness test indication of target group. Retail, Professional, Both or Neither.	B
		06030_Investment_Advice	Product is available within Investment Advice distribution, indication of target group. Retail, Professional, Both or Neither.	B
		06040_Portfolio_Management	Product is available within Portfolio management distribution, indication of target group. Retail, Professional, Both or Neither.	B

Costs & Charges

Ex ante

Data	Description	Equity fund example
07010_Structured_Securities_Quotation	Not applicable for mutual funds	
07020_One-off_cost_Financial_Instrument_entry_cost	Possible maximum cost to enter fund investment. 99.99 for unknown cost	0
07030_One-off_cost_Financial_Instrument_maximum_entry_cost_fixed_amount_Italy	Not applicable for mutual funds	
07040_One-off_cost_Financial_Instrument_maximum_entry_cost_acquired	Maximum cost accrued last 12 month to enter fund investment. 99.99 for unknown cost	0.002
07050_One-off_costs_Financial_Instrument_maximum_exit_cost	Possible maximum cost to exit fund investment. 99.99 for unknown cost	0
07060_One-off_costs_Financial_Instrument_maximum_exit_cost_fixed_amount_Italy		
07070_One-off_costs_Financial_Instrument_maximum_exit_cost_acquired	Maximum cost accrued last 12 month to exit fund investment. 99.99 for unknown cost	0.002
07080_One-off_costs_Financial_Instrument_Typical_exit_cost	Average cost accrued last 12 month to exit fund investment. 99.99 for unknown cost	
07090_One-off_cost_Financial_Instrument_exit_cost_structured_securities_prior_RHP	Not applicable for mutual funds	
07100_Financial_Instrument_Ongoing_costs	Cost of Ongoing costs. Including management fee for Report date and average other fee during last 12 month.	0.017
07110_Financial_Instrument_Management_fee	Management fee for Report date (Included in 07100)	0.015
07120_Financial_Instrument_Distribution_fee	Distribution fee for Report date (Included in 07100). Empty if not same for all distributors.	
07130_Financial_Instrument_Transaction_costs_ex_ante	Transaction cost as annulised average of last 36 month within the fund or underlying fund-of-funds. Transaction cost consist of Explicit costs (eq commision) and Implicit cost. Implicit cost are calculated as transaction turnover * AFG spreads.	0.001742009
07140_Financial_Instrument_Incidental_costs_ex_ante	Performance fee 99.99 if exist but cannot be described in one figure	99.99

Costs & Charges

Ex post

Data	Description	Equity fund example
08010_One-off_cost_Structured_Securities_entry_cost_ex_post	Not applicable for mutual funds	
08020_One-off_costs_Structured_Securities_exit_cost_ex_post	Not applicable for mutual funds	
08030_Financial_Instrument_Ongoing_costs_ex_post		0.019977117
08040_Structured_Securities_Ongoing_costs_ex_post_accumulated	Not applicable for mutual funds	
08050_Financial_Instrument_Management_fee_ex_post	Management fee acquired for report period (fields 08090-08100) as an annulised average.	0.02
08060_Financial_Instrument_Distribution_fee_ex_post	Distribution fee acquired for report period (fields 08090-08100) as an annulised average.	
08070_Financial_Instrument_Transaction_costs_ex_post	Transaction cost as annulised average of report period (fields 08090-08100) within the fund or underlying fund-of-funds. Transaction cost consist of Explicit costs (eq commision) and Implicit cost. Implicit cost are calculated as transaction turnover * AFG spreads.	0.003862513
08080_Financial_Instrument_Incidental_costs_ex_post	Performance fee	0
08090_Beginning_Of_Calculation_Period	Report period Start date for Cost&Charges Ex-post fields (08010-08080)	01/06/2020
08100_End_Of_Calculation_Period	Report period End date for Cost&Charges Ex-post fields (08010-08080)	30/06/2020