



Mosaic Global Fund ISIN Codes & Dealing Information

Institutional Share Class: Man Fee 1.25% + Perf Fee 10%

ISIN Codes	Fund Name	Currency
LU0563102234	CARDEA INTERNATIONAL – MOSAIC GLOBAL FUND - A	EUR
LU0563102317	CARDEA INTERNATIONAL – MOSAIC GLOBAL FUND - B	USD
LU0563102408	CARDEA INTERNATIONAL – MOSAIC GLOBAL FUND - C	GBP
LU0563102580	CARDEA INTERNATIONAL – MOSAIC GLOBAL FUND - D	SEK

Intermediary Share Class: Man Fee 1.75% + Perf Fee 10%

ISIN Codes	Fund Name	Currency
LU0582404868	CARDEA INTERNATIONAL – MOSAIC GLOBAL FUND - E	EUR
LU0582406210	CARDEA INTERNATIONAL – MOSAIC GLOBAL FUND - F	USD
LU0582408349	CARDEA INTERNATIONAL – MOSAIC GLOBAL FUND - G	GBP
LU0582410162	CARDEA INTERNATIONAL – MOSAIC GLOBAL FUND - H	SEK



Intermediary Share Class - Exit Fee, Redemption Fee for 5 years

ISIN Codes	Fund Name	Currency
LU0676821811	CARDEA INTERNATIONAL – MOSAIC GLOBAL FUND – I	EUR
LU0676822033	CARDEA INTERNATIONAL – MOSAIC GLOBAL FUND – J	USD
LU0676822207	CARDEA INTERNATIONAL – MOSAIC GLOBAL FUND – K	GBP
LU0676822462	CARDEA INTERNATIONAL – MOSAIC GLOBAL FUND - L	SEK

Minimum Investment Life Wrapper: Euro 35.000 or currency equivalent

Minimum Investment Direct: Euro 125.000 or currency equivalent

Accepted through: Royal Skandia, Friends Provident, RL360

Client Confirmation Sheet Needed, FP requires a special client confirmation sheet, please let us know and we will send the right one out to you.

Dealing Frequency: Monthly

Dealing Day: 1st of each month

Cut off day is 24th of each month