

Growth Portfolio for Pension pricelist

Valid for contracts concluded
from 07.02.2017

Management fee – 0.3% of the investment reserve per year, but not less than 0.64 euros a month

Investment reserve is reduced by management fee on the 10th day of each month or on the following working day.

Fund unit exchange fee – 3.00 euros

With fund unit exchange firstly sales transaction and then purchase transaction is done.

Fee is charged from sales amount before purchase transaction.

Exchange orders submitted through SEB internet Bank are executed without fee.

Disbursement fee – 12.00 euros