

Prudent Investment Fund - ISIN Codes

SEK Share Classes		Minimum Investment (SEK)	Target Return	ISIN Codes
S3	Quarterly Dividend	2.000.000	14.00%	LU1170102799
S4	Accumulation	2.000.000	14.50%	LU1170103417

EUR Share Classes		Minimum Investment (EUR)	Target Return	ISIN Codes
E3	Quarterly Dividend	250.000	14.00%	LU1077679592
E4	Accumulation	250.000	14.50%	LU1077685052

USD Share Classes		Minimum Investment (USD)	Target Return	ISIN Codes
U3	Quarterly Dividend	250.000	14.00%	LU1077691290
U4	Accumulation	250.000	14.50%	LU1077692421