

Dividend calendar Carnegie Fonder 2022

Strategifond G	Record date	Ex-date	Payment date	SEK/Share
Dividend in cash	2022-01-25	2022-01-26	2022-01-27	1,60
Dividend in cash	2022-04-26	2022-04-27	2022-04-28	1,60
Dividend in cash	2022-07-26	2022-07-27	2022-07-28	1,60
Dividend in cash	2022-10-25	2022-10-26	2022-10-27	1,60

Strategifond D	Record date	Ex-date	Payment date	SEK/Share
Dividend in cash	2022-01-25	2022-01-26	2022-01-27	0,35
Dividend in cash	2022-02-22	2022-02-23	2022-02-24	0,35
Dividend in cash	2022-03-29	2022-03-30	2022-03-31	0,35
Dividend in cash	2022-04-26	2022-04-27	2022-04-28	0,35
Dividend in cash	2022-05-24	2022-05-25	2022-05-27	0,35
Dividend in cash	2022-06-28	2022-06-29	2022-06-30	0,35
Dividend in cash	2022-07-26	2022-07-27	2022-07-28	0,35
Dividend in cash	2022-08-30	2022-08-31	2022-09-01	0,35
Dividend in cash	2022-09-27	2022-09-28	2022-09-29	0,35
Dividend in cash	2022-10-25	2022-10-26	2022-10-27	0,35
Dividend in cash	2022-11-29	2022-11-30	2022-12-01	0,35
Dividend in cash	2022-12-27	2022-12-28	2022-12-29	0,35

Småbolagsfond C	Record date	Ex-date	Payment date	SEK/Share
Dividend in cash	2022-01-25	2022-01-26	2022-01-27	1,25
Dividend in cash	2022-04-26	2022-04-27	2022-04-28	1,25
Dividend in cash	2022-07-26	2022-07-27	2022-07-28	1,25
Dividend in cash	2022-10-25	2022-10-26	2022-10-27	1,25

Investment Grade D	Record date	Ex-date	Payment date	SEK/Share
Dividend in cash	2022-01-25	2022-01-26	2022-01-27	0,20
Dividend in cash	2022-04-26	2022-04-27	2022-04-28	0,20
Dividend in cash	2022-07-26	2022-07-27	2022-07-28	0,20
Dividend in cash	2022-10-25	2022-10-26	2022-10-27	0,20

Spin-Off C	Record date	Ex-date	Payment date	SEK/Share
Dividend in cash	2022-01-25	2022-01-26	2022-01-27	1,00
Dividend in cash	2022-04-26	2022-04-27	2022-04-28	1,00
Dividend in cash	2022-07-26	2022-07-27	2022-07-28	1,00
Dividend in cash	2022-10-25	2022-10-26	2022-10-27	1,00

Sverigefond C	Record date	Ex-date	Payment date	SEK/Share
Dividend in cash	2022-01-25	2022-01-26	2022-01-27	1,25
Dividend in cash	2022-04-26	2022-04-27	2022-04-28	1,25
Dividend in cash	2022-07-26	2022-07-27	2022-07-28	1,25
Dividend in cash	2022-10-25	2022-10-26	2022-10-27	1,25

Global Quality Companies B	Record date	Ex-date	Payment date	SEK/Share
Dividend in cash	2022-01-25	2022-01-26	2022-01-27	3,25
Dividend in cash	2022-04-26	2022-04-27	2022-04-28	3,25
Dividend in cash	2022-07-26	2022-07-27	2022-07-28	3,25
Dividend in cash	2022-10-25	2022-10-26	2022-10-27	3,25

Listed Private Equity B	Record date	Ex-date	Payment date	SEK/Share
Dividend in cash	2022-01-25	2022-01-26	2022-01-27	1,25
Dividend in cash	2022-04-26	2022-04-27	2022-04-28	1,25
Dividend in cash	2022-07-26	2022-07-27	2022-07-28	1,25
Dividend in cash	2022-10-25	2022-10-26	2022-10-27	1,25

Vega B	Record date	Ex-date	Payment date	SEK/Share
Dividend in cash				4,00

As per NAV 2022-10-31

Corporate Bond Class I SEK Dist	Record date	Ex-date	Payment date	SEK/Share
Dividend in cash	2022-01-25	2022-01-26	2022-01-27	0,75
Dividend in cash	2022-04-26	2022-04-27	2022-04-28	0,75
Dividend in cash	2022-07-26	2022-07-27	2022-07-28	0,75
Dividend in cash	2022-10-25	2022-10-26	2022-10-27	0,75

High Yield Select Class 3 SEK Dist	Record date	Ex-date	Payment date	SEK/Share
Dividend in cash	2022-01-25	2022-01-26	2022-01-27	1,20
Dividend in cash	2022-04-26	2022-04-27	2022-04-28	1,20
Dividend in cash	2022-07-26	2022-07-27	2022-07-28	1,20
Dividend in cash	2022-10-25	2022-10-26	2022-10-27	1,20

High Yield Select Class I SEK Dist	Record date	Ex-date	Payment date	SEK/Share
Dividend in cash	2022-01-25	2022-01-26	2022-01-27	1,20
Dividend in cash	2022-04-26	2022-04-27	2022-04-28	1,20
Dividend in cash	2022-07-26	2022-07-27	2022-07-28	1,20
Dividend in cash	2022-10-25	2022-10-26	2022-10-27	1,20