

Fund Category	Depå /fondplattform											Försäkring					Övrigt		
	Avanza	Alpcot	Fondmarknaden	Garantum	LF Bank	Nordea	Nordnet	Skandia Depå	Strivo	Sparbanker	Swedbank	Futur	Folksam	LF	Movestic	SEB	Skandia Link	SPP	PPM
Balanced Funds																			
Carnegie Multi	✓	✓	✓									✓		✓		✓			
Carnegie Strategifond	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		✓	✓		✓
Carnegie Strategy																			
Carnegie Total		✓	✓	✓	✓				✓			✓	✓	✓		✓		✓	
Equity Funds																			
Equity Funds																			
Carnegie All Cap	✓	✓	✓		✓				✓			✓			✓	✓			
Carnegie Asia	✓	✓	✓		✓	✓	✓		✓	✓	✓								✓
Carnegie Fastighetsfond Norden	✓	✓	✓		✓	✓	✓	✓	✓	✓	✓	✓		✓			✓	✓	✓
Carnegie Global Quality Companies	✓	✓	✓	✓	✓				✓			✓		✓	✓				
Carnegie Indienfond	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓								✓
Carnegie Listed Infrastructure		✓	✓		✓				✓	✓	✓	✓		✓	✓				
Carnegie Listed Private Equity	✓	✓	✓	✓	✓		✓	✓	✓	✓	✓	✓	✓	✓					✓
Carnegie Micro Cap		✓	✓		✓			✓											
Carnegie Rysslandsfond	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		✓	✓				✓
Carnegie Småbolagsfond	✓	✓	✓	✓	✓				✓			✓							✓
Carnegie Spin-Off		✓	✓		✓				✓										
Carnegie Sverigefond	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Fixed Income Funds																			
Fixed Income Funds																			
Carnegie Corporate Bond	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		✓	✓		✓
Carnegie High Yield																			
Carnegie High Yield Select		✓	✓	✓	✓			✓											
Carnegie Investment Grade			✓							✓	✓								
Carnegie Likviditetsfond	✓	✓	✓		✓			✓		✓	✓			✓	✓	✓			✓
Carnegie Obligationsfond	✓	✓	✓		✓					✓	✓	✓		✓	✓				✓
Alternative Funds																			
Alternative Funds																			
Carnegie SPAR Balanserad									✓			✓	✓	✓	✓	✓	✓	✓	
Carnegie SPAR Global									✓			✓	✓	✓	✓	✓	✓	✓	
Carnegie Bear	✓									✓							✓		
Carnegie Bull	✓									✓							✓		