

Intervalor AB was founded in 1992 to meet the increasing demand in the deregulated Nordic market place for international investing. Today we count 10 operational people in Stockholm, Helsinki, Oslo and Copenhagen.

Our Business idea is to bring the best international managers' products and services to investors in the Nordics and Baltic region and to complement them by the best local service. Intervalor offers exclusive representation for selected international asset management companies. We could best be described as a "representative office for hire", acting as extension of the managers' marketing and client service teams. We assist the managers with the marketing of their funds and segregated accounts, and help servicing their clients.

As part of our service, we arrange seminars and presentations to allow investors to meet the asset managers. We also arrange onsite investor trips to the asset managers and set up online communication as required. In addition, we provide investors with prospectuses, fact sheets and other regular information about our managers' services and products.

The selection of asset managers is based on multiple criteria such as performance, risk, information, service level and staff turnover. Furthermore, the asset managers that Intervalor represents are exclusively dedicated to asset management. This is important to avoid conflicts of interest and to ensure that asset management activities are not overshadowed by other business areas. Finally, our asset managers generally have a financially strong but operationally passive owner and/or a strong element of staff ownership.

In addition to the managers shown below, with whom we have exclusive cooperation agreements for the Nordic and Baltic countries, we also have cooperation agreements with additional managers offering investment products in complementary asset classes.

For more information, please contact us at +46 8 660 80 40 or intervalor@intervalor.com

Information provided by Intervalor shall not be considered as independent advice or recommendations. We act on behalf of our carefully selected asset managers and receive our remuneration from them.

Signatory of:



ASSET MANAGERS PRESENTED BY INTERVALOR



Asset Management One International Ltd.

Japanese and Asian Equities

www.am-one-int.co.uk



Global, European and Emerging Market equities

www.bli.lu



Global SRI equities

www.edentreeim.com



Global Equities, Emerging Market Equities and Asian Equities

www.rbcgam.com



Global Frontier markets equities, African and Vietnamese equities

www.tcminvestmentfunds.com

REFERENCES

Some of our current and recent clients who have kindly agreed to be included for reference.

Pension funds and other institutional investors

DNV GL Pensjonskasse
Industriens Pensionskassa
Länsförsäkringar Gotland
Länsförsäkringar Stockholm
Rautaruukin Eläkesäätiö
Sandvik Eläkesäätiö
MP Pension (prev. Unipension)

Municipalities, Counties, etc.

Landstinget Västmanland
Västerås Stad

Foundations

Anna Ahlström & Ellen Terserus
Stiftelse
Gålostiftelsen
Karl-Adam Bonniers Stiftelse
Konung Gustaf V:s Jubileumsfond
Konung Gustaf VI Adolfs Fond för
Svensk Kultur
Kungliga Patriotiska Sällskapets
Understödsfond
Prins Carl Gustafs stiftelse
STINT
Östersjöstiftelsen

Family Offices

Förvaltnings AB Sydholmarna

Unions, Churches, etc.

Finska kyrkans centralfond
Immanuelskyrkan
Landsorganisationen i Sverige
(LO)
Svenska
kommunalarbetareförbundet

Third Party Distributors

Coeli Fonder
Ålandsbanken Asset Management
Evli Investment Management

Other

Hyresgästföreningen

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Karin Parmenstam
Client Executive, Sweden



Pasi Antola
Head of Finland

BOARD, INTERVALOR AB

From left:
Stina Byström
Anders Bladh
Lennart Låftman (Chairman)
Charlotte Darth
Lars Nyberg



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