

Fund	ISIN	Bank account number in SEB	BIC	Minimum first investment
Pareto Sverige A	SE00020 96545	SE83 5000 0000 0585 1104 0331	ESSESESS	SEK 100
Pareto Sverige B	SE0010625772	SE42 5000 0000 0585 1111 5080	ESSESESS	SEK 1 000 000
Pareto Sverige C	SE0010625798	SE98 5000 0000 0585 1111 3878	ESSESESS	SEK 1 000 000
Pareto Sverige D	SE0017936792	SE21 5000 0000 0585 1112 0696	ESSESESS	SEK 100
Pareto Småbolagsfond A	SE0007413398	SE86 5000 0000 0585 1110 7401	ESSESESS	SEK 100
Pareto Småbolagsfond B	SE0007439310	SE17 5000 0000 0585 1110 7576	ESSESESS	SEK 100
Pareto Småbolagsfond C	SE0016843494	SE43 5000 0000 0585 1112 0300	ESSESESS	SEK 100
Pareto Småbolagsfond D	SE0022243622	SE04 5000 0000 0556 5825 2644	ESSESESS	NOK 100
Pareto Småbolagsfond E	SE0022243614	SE48 5000 0000 0556 5825 2628	ESSESESS	EUR 10
Pareto Micro Cap A	SE0017071764	SE81 5000 0000 0556 5110 3716	ESSESESS	SEK 100
Pareto Micro Cap B	SE0017071772	SE59 5000 0000 0556 5110 3724	ESSESESS	SEK 100
Pareto Micro Cap C	SE0017071780	SE37 5000 0000 0556 5110 3732	ESSESESS	SEK 100
Pareto Micro Cap D	SE0024718324	SE48 5000 0000 0556 5113 3313	ESSESESS	SEK 100
Pareto Micro Cap E	SE0024718340	SE57 5000 0000 0556 5825 8286	ESSESESS	NOK 100
Pareto Micro Cap F	SE0024718357	SE79 5000 0000 0556 5825 8278	ESSESESS	EUR 10
Pareto Räntefond A	SE0000813933	SE68 5000 0000 0585 1103 1774	ESSESESS	SEK 100
Pareto Räntefond B	SE0005100260	SE20 5000 0000 0585 1110 1314	ESSESESS	SEK 100
Pareto Räntefond C	SE0005100260	SE82 5000 0000 0585 1111 3487	ESSESESS	SEK 5 000 000
Pareto Räntefond D	SE0010921817	SE60 5000 0000 0585 1111 3495	ESSESESS	SEK 50 000 000
Pareto Räntefond E	SE0013109600	SE60 5000 0000 0585 1111 5692	ESSESESS	SEK 5 000 000
Pareto Klimatfokus Ränta A	SE0002729038	SE02 5000 0000 0585 1106 3226	ESSESESS	SEK 100
Pareto Klimatfokus Ränta B	SE0005100278	SE42 5000 0000 0585 1110 1306	ESSESESS	SEK 100
Pareto Klimatfokus Ränta C	SE0011984715	SE02 5000 0000 0585 1111 3991	ESSESESS	SEK 5 000 000
Pareto Klimatfokus Ränta D	SE0011984723	SE02 5000 0000 0585 1111 5323	ESSESESS	SEK 50 000 000

Information about subscription and redemption of fund units

- Requests for subscription and redemption are binding and may be withdrawn only with the consent of the Fund Company.
- Requests for subscription and redemption must be received by the Fund Company before 3.30 PM Swedish time on regular business days and at the latest at 11.00 AM Swedish time on business day before holiday in order to receive the same unit price as the day the request for subscription and redemption was received by the Fund Company.
- When purchasing units, the settlement amount must be booked on the fund's bank account before 3.30 PM on a regular business day and no later than 11.00 AM on a business day before a holiday.
- If a request for redemption is received by the Fund Company after 3.30 PM Swedish time on an ordinary business day and after 11.00 AM on a business day before holiday the redemption will be settled at the NAV set on the following business day.
- Please send requests for subscription and redemption to operations.se@paretoam.com.
- Information about the current calculated price of a unit is published on the Fund Company's website.
- Please note that Pareto Micro Cap is monthly traded. Please see the trading table for Pareto Micro Cap on our website.