



## Basic Information on Landsbanki's Funds

Money Market Funds

### Money Market Funds

Fund	Landsbanki Icelandic Money Market Fund	Landsbanki DKK Money Market Fund	Landsbanki CAD Money Market Fund
Bloomberg Ticker	LAISMMF IR	LAISDKK	LAISCAD
ISIN No.	IS0000007037	IS0000014827	IS0000014819
ID Number	600390-9969	490507-9570	490507-9490
Type	Non - UCITS	Non - UCITS	Non - UCITS
Inception Date	1.1.1995	10.5.2007	10.5.2007
Base Currency	ISK	DKK	CAD
Risk Category	1	1	1
Settlement Day (T+X)	T+0	T+0	T+0
Trading Hours (Summer: 25.3 - 28.10)	10:00 a.m. - 3:20 p.m.	10.00 a.m. - 12.00 noon	10.00 a.m. - 12.00 noon
Trading Hours (Winter: 29.10 - 24.3)	10:00 a.m. - 4:20 p.m.	10.00 a.m. - 12.00 noon	10.00 a.m. - 12.00 noon
Minimum Investment	ISK 5,000	DKK 1,000	CAD 1,000
Transaction Fee	ISK 300	DKK 3	CAD 3
Management Fee	0.70%	0.40%	0.40%
Total Expense Ratio (TER)	0.91%	n/a	n/a
Bid - Ask Spread	0%	0%	0%
Entry Fee	0%	0%	0%
Exit Fee	0%	0%	0%
Subscription Option	Yes	No	No
Transaction Fee by Subscription	ISK 100	-	-
Rebate on Bid - Ask Spread by Subscription	100%	n/a	n/a
Fund Manager 1	Gudrun Una Valsdottir	Ingvar Karlsson	Ingvar Karlsson
Fund Manager 2	Ingvar Karlsson	Gudrun Una Valsdottir	Gudrun Una Valsdottir

Fund	Landsbanki USD Money Market Fund	Landsbanki EUR Money Market Fund	Landsbanki GBP Money Market Fund
Bloomberg Ticker	LAISUSD	LAISEUR	LAISGBP
ISIN No.	IS0000012888	IS0000012862	IS0000012870
ID Number	460206-9870	460206-9950	460206-9790
Type	Non - UCITS	Non - UCITS	Non - UCITS
Inception Date	28.3.2006	28.3.2006	28.3.2006
Base Currency	USD	EUR	GBP
Risk Category	1	1	1
Settlement Day (T+X)	T+0	T+0	T+0
Trading Hours (Summer: 25.3 - 28.10)	10.00 a.m. - 12.00 noon	10.00 a.m. - 12.00 noon	10.00 a.m. - 12.00 noon
Trading Hours (Winter: 29.10 - 24.3)	10.00 a.m. - 12.00 noon	10.00 a.m. - 12.00 noon	10.00 a.m. - 12.00 noon
Minimum Investment	USD 1,000	EUR 1,000	GBP 1,000
Transaction Fee	USD 3	EUR 3	GBP 3
Management Fee	0.40%	0.40%	0.40%
Total Expense Ratio (TER)	n/a	n/a	n/a
Bid - Ask Spread	0%	0%	0%
Entry Fee	0%	0%	0%
Exit Fee	0%	0%	0%
Subscription Option	No	No	No
Transaction Fee by Subscription	-	-	-
Rebate on Bid - Ask Spread by Subscription	n/a	n/a	n/a
Fund Manager 1	Ingvar Karlsson	Ingvar Karlsson	Ingvar Karlsson
Fund Manager 2	Gudrun Una Valsdottir	Gudrun Una Valsdottir	Gudrun Una Valsdottir

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## Basic Information on Landsbanki's Funds

Mixed Funds and Bond Funds

### Mixed Funds

Fund	Savings Portfolios Defensive	Savings Portfolios Balanced	Savings Portfolios Active
<i>Bloomberg Ticker</i>	LAISSPD	LAISSPB	LAISSPA
<i>ISIN No.</i>	IS0000014744	IS0000014751	IS0000014769
<i>ID Number</i>	540207-9330	540207-9410	540207-9250
<i>Type</i>	Non - UCITS	Non - UCITS	Non - UCITS
<i>Inception Date</i>	19.2.2007	19.2.2007	19.2.2007
<i>Base Currency</i>	ISK	ISK	ISK
<i>Risk Category</i>	2	4	5
<i>Settlement Day (T+X)</i>	T+3	T+3	T+3
<i>Trading Hours (Summer: 25.3 - 28.10)</i>	10:00 a.m. - 3:20 p.m.	10:00 a.m. - 3:20 p.m.	10:00 a.m. - 3:20 p.m.
<i>Trading Hours (Winter: 29.10 - 24.3)</i>	10:00 a.m. - 4:20 p.m.	10:00 a.m. - 4:20 p.m.	10:00 a.m. - 4:20 p.m.
<i>Minimum Investment</i>	ISK 5,000	ISK 5,000	ISK 5,000
<i>Transaction Fee</i>	ISK 300	ISK 300	ISK 300
<i>Management Fee</i>	1.25%	1.25%	1.25%
<i>Total Expense Ratio (TER)</i>	n/a	n/a	n/a
<i>Bid - Ask Spread</i>	1.00%	1.00%	1.00%
<i>Entry Fee</i>	0%	0%	0%
<i>Exit Fee</i>	0%	0%	0%
<i>Subscription Option</i>	Yes	Yes	Yes
<i>Transaction Fee by Subscription</i>	ISK 100	ISK 100	ISK 100
<i>Rebate on Bid - Ask Spread by Subscription</i>	100%	100%	100%
<i>Fund Manager 1</i>	Ingvar Karlsson	Ingvar Karlsson	Ingvar Karlsson
<i>Fund Manager 2</i>	-	-	-

### Bond Funds

Fund	Landsbanki Fixed Income short term	Landsbanki Fixed Income medium term	Landsbanki Fixed Income long term
<i>Bloomberg Ticker</i>	LAISFI1	LAISFI2 IR	LAISFI4 IR
<i>ISIN No.</i>	IS0000006302	IS0000006294	IS0000006278
<i>ID Number</i>	670898-9039	670898-9119	670898-9469
<i>Type</i>	UCITS	UCITS	UCITS
<i>Inception Date</i>	1.11.1998	1.11.1998	1.11.1998
<i>Base Currency</i>	ISK	ISK	ISK
<i>Risk Category</i>	3	3	4
<i>Settlement Day (T+X)</i>	T+1	T+1	T+1
<i>Trading Hours (Summer: 25.3 - 28.10)</i>	10:00 a.m. - 3:20 p.m.	10:00 a.m. - 3:20 p.m.	10:00 a.m. - 3:20 p.m.
<i>Trading Hours (Winter: 29.10 - 24.3)</i>	10:00 a.m. - 4:20 p.m.	10:00 a.m. - 4:20 p.m.	10:00 a.m. - 4:20 p.m.
<i>Minimum Investment</i>	ISK 5,000	ISK 5,000	ISK 5,000
<i>Transaction Fee</i>	ISK 300	ISK 300	ISK 300
<i>Management Fee</i>	0.80%	0.80%	0.80%
<i>Total Expense Ratio (TER)</i>	0.90%	0.90%	0.86%
<i>Bid - Ask Spread</i>	0%	0%	0%
<i>Entry Fee</i>	0.70%	0.70%	0.70%
<i>Exit Fee</i>	0%	0%	0%
<i>Subscription Option</i>	Yes	Yes	Yes
<i>Transaction Fee by Subscription</i>	ISK 100	ISK 100	ISK 100
<i>Rebate on Bid - Ask Spread by Subscription</i>	100%	100%	100%
<i>Fund Manager 1</i>	Gudrun Una Valsdottir	Gudrun Una Valsdottir	Gudrun Una Valsdottir
<i>Fund Manager 2</i>	Ingvar Karlsson	Ingvar Karlsson	Ingvar Karlsson

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## Basic Information on Landsbanki's Funds

Bond Funds (continued)

### Bond Funds (continued)

Fund	Landsbanki Bond Fund	Landsbanki Corporate Bond Fund	Landsbanki Security Fund
<i>Bloomberg Ticker</i>	LAISGBF	LAISCBF IR	LAISGSF IR
<i>ISIN No.</i>	IS0000004240	IS0000006971	IS0000012136
<i>ID Number</i>	600390-9379	600390-9029	630101-9050
<i>Type</i>	UCITS	Non - UCITS	UCITS
<i>Inception Date</i>	7.6.1990	7.6.1990	1.1.1998
<i>Base Currency</i>	ISK	ISK	ISK
<i>Risk Category</i>	3	3	3
<i>Settlement Day (T+X)</i>	T+1	T+1	T+1
<i>Trading Hours (Summer: 25.3 - 28.10)</i>	10:00 a.m. - 3:20 p.m.	10:00 a.m. - 3:20 p.m.	10:00 a.m. - 3:20 p.m.
<i>Trading Hours (Winter: 29.10 - 24.3)</i>	10:00 a.m. - 4:20 p.m.	10:00 a.m. - 4:20 p.m.	10:00 a.m. - 4:20 p.m.
<i>Minimum Investment</i>	ISK 5,000	ISK 5,000	ISK 5,000
<i>Transaction Fee</i>	ISK 300	ISK 300	ISK 300
<i>Management Fee</i>	1.00%	1.00%	0.80%
<i>Total Expense Ratio (TER)</i>	1.20%	1.03%	0.93%
<i>Bid - Ask Spread</i>	1.00%	1.00%	1.00%
<i>Entry Fee</i>	0%	0%	0%
<i>Exit Fee</i>	0%	<6 months, 0.5%	0%
<i>Subscription Option</i>	Yes	Yes	Yes
<i>Transaction Fee by Subscription</i>	ISK 100	ISK 100	ISK 100
<i>Rebate on Bid - Ask Spread by Subscription</i>	100%	100%	100%
<i>Fund Manager 1</i>	Ingvar Karlsson	Gudrun Una Valsdottir	Ingvar Karlsson
<i>Fund Manager 2</i>	Gudrun Una Valsdottir	Ingvar Karlsson	Gudrun Una Valsdottir

Fund	Landsbanki Diversified Yield Fund
<i>Bloomberg Ticker</i>	LAISDYF IR
<i>ISIN No.</i>	IS00000135514
<i>ID Number</i>	560806-9730
<i>Type</i>	Non - UCITS
<i>Inception Date</i>	24.10.2006
<i>Base Currency</i>	ISK
<i>Risk Category</i>	1
<i>Settlement Day (T+X)</i>	T+3
<i>Trading Hours (Summer: 25.3 - 28.10)</i>	10:00 a.m. - 3:20 p.m.
<i>Trading Hours (Winter: 29.10 - 24.3)</i>	10:00 a.m. - 4:20 p.m.
<i>Minimum Investment</i>	ISK 5,000
<i>Transaction Fee</i>	ISK 300
<i>Management Fee</i>	1.00%
<i>Total Expense Ratio (TER)</i>	n/a
<i>Bid - Ask Spread</i>	1.00%
<i>Entry Fee</i>	0%
<i>Exit Fee</i>	0%
<i>Subscription Option</i>	Yes
<i>Transaction Fee by Subscription</i>	ISK 100
<i>Rebate on Bid - Ask Spread by Subscription</i>	100%
<i>Fund Manager 1</i>	Ingvar Karlsson
<i>Fund Manager 2</i>	Gudrun Una Valsdottir

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## Basic Information on Landsbanki's Funds

Foreign and Icelandic Equity Funds

### Foreign Equity Funds

Fund	Landsbanki Global Opportunity Fund	Landsbanki Global Equity Fund	Landsbanki Nordic 40
<i>Bloomberg Ticker</i>	LAISGOF IR	LAISGEF IR	LAISLN40 IR
<i>ISIN No.</i>	IS0000012102	IS0000012094	IS0000013837
<i>ID Number</i>	441005-9890	600390-9619	521206-9340
<i>Type</i>	Non - UCITS	UCITS	UCITS
<i>Inception Date</i>	13.12.2005	1.12.2003	1.12.2006
<i>Base Currency</i>	EUR	ISK	EUR
<i>Risk Category</i>	6	6	6
<i>Settlement Day (T+X)</i>	T+3	T+3	T+3
<i>Trading Hours (Summer: 25.3 - 28.10)</i>	10:00 a.m. - 3:20 p.m.	10:00 a.m. - 3:20 p.m.	10:00 a.m. - 3:20 p.m.
<i>Trading Hours (Winter: 29.10 - 24.3)</i>	10:00 a.m. - 4:20 p.m.	10:00 a.m. - 4:20 p.m.	10:00 a.m. - 4:20 p.m.
<i>Minimum Investment</i>	EUR 60	ISK 5,000	EUR 60
<i>Transaction Fee</i>	EUR 3	ISK 300	EUR 3
<i>Management Fee</i>	1.50%	1.50%	1.10%
<i>Total Expense Ratio (TER)</i>	1.64%	1.56%	n/a
<i>Bid - Ask Spread</i>	2.00%	2.00%	2.00%
<i>Entry Fee</i>	0%	0%	0%
<i>Exit Fee</i>	0%	0%	0%
<i>Subscription Option</i>	Yes	Yes	Yes
<i>Transaction Fee by Subscription</i>	EUR 1	ISK 100	EUR 1
<i>Rebate on Bid - Ask Spread by Subscription</i>	100%	100%	100%
<i>Fund Manager 1</i>	Bjorn Agust Bjornsson	Bjorn Agust Bjornsson	Baldvin Otto Gudjonsson
<i>Fund Manager 2</i>	Yngvi Halldorsson	Yngvi Halldorsson	Steinar Helgason

### Icelandic Equity Funds

Fund	Landsbanki Iceland Selected Equities Fund	Landsbanki ICEX Index Fund
<i>Bloomberg Ticker</i>	LAISSEF IR	LAISIIF
<i>ISIN No.</i>	IS0000006245	IS0000012144
<i>ID Number</i>	670898-9549	590304-9050
<i>Type</i>	Non - UCITS	UCITS
<i>Inception Date</i>	1.1.1998	11.10.2004
<i>Base Currency</i>	ISK	ISK
<i>Risk Category</i>	6	6
<i>Settlement Day (T+X)</i>	T+3	T+3
<i>Trading Hours (Summer: 25.3 - 28.10)</i>	10:00 a.m. - 3:20 p.m.	10:00 a.m. - 3:20 p.m.
<i>Trading Hours (Winter: 29.10 - 24.3)</i>	10:00 a.m. - 4:20 p.m.	10:00 a.m. - 4:20 p.m.
<i>Minimum Investment</i>	ISK 5,000	ISK 5,000
<i>Transaction Fee</i>	ISK 300	ISK 300
<i>Management Fee</i>	1.65%	1.10%
<i>Total Expense Ratio (TER)</i>	1.69%	1.17%
<i>Bid - Ask Spread</i>	2.00%	2.00%
<i>Entry Fee</i>	0%	0%
<i>Exit Fee</i>	0%	0%
<i>Subscription Option</i>	Yes	Yes
<i>Transaction Fee by Subscription</i>	ISK 100	ISK 100
<i>Rebate on Bid - Ask Spread by Subscription</i>	100%	100%
<i>Fund Manager 1</i>	Steinar Helgason	Steinar Helgason
<i>Fund Manager 2</i>	Baldvin Otto Gudjonsson	Baldvin Otto Gudjonsson

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