

Informacija apie *trečiųjų šalių taikomus valdymo mokesčius* ir *valdymo mokesčių nuolaidas*, jei tokios yra. Juos nustato investicinių fondų tiekėjai priklausomai nuo turto rūšies, dydžio bei kitų veiksnų. Investicinio gyvybės draudimo fondų turto vertė yra didinama valdymo mokesčių nuolaidomis, gaunamomis iš trečiųjų šalių.

Fondo pavadinimas	Fondo valdymo įmonės pavadinimas	ISIN	Fondo klasė	Trečiųjų šalių taikomi valdymo mokesčiai (pateikiama nuoroda į prospektus)	Metinis komisinis atlygis, gaunamas iš trečiųjų šalių, proc.
SISF Euro Short Term Bond Fund C Acc EUR	Schroder Investment Management (Europe) S.A.	LU0106234999	C	Schroder International Selection Fund Prospectus	0,0400%
SISF Euro Bond Fund C Acc EUR	Schroder Investment Management (Europe) S.A.	LU0106235889	C	Schroder International Selection Fund Prospectus	0,0750%
SISF EURO Government Bond Fund C Acc EUR	Schroder Investment Management (Europe) S.A.	LU0106236184	C	Schroder International Selection Fund Prospectus	0,0400%
SISF Japanese Equity Fund C Acc EUR Hedged	Schroder Investment Management (Europe) S.A.	LU0236738356	C	Schroder International Selection Fund Prospectus	0,1500%
SISF Emerging Asia Fund C Acc EUR	Schroder Investment Management (Europe) S.A.	LU0248173857	C	Schroder International Selection Fund Prospectus	0,2000%
SISF Emerging Markets Fund C Acc EUR	Schroder Investment Management (Europe) S.A.	LU0248177411	C	Schroder International Selection Fund Prospectus	0,1500%
SISF Asian Opportunities Fund C Acc EUR	Schroder Investment Management (Europe) S.A.	LU0248183658	C	Schroder International Selection Fund Prospectus	0,1500%
SISF US Large Cap Fund Cap C Acc EUR	Schroder Investment Management (Europe) S.A.	LU0248185604	C	Schroder International Selection Fund Prospectus	0,1100%
SISF US Large Cap Fund C Acc EUR Hedged	Schroder Investment Management (Europe) S.A.	LU0271484684	C	Schroder International Selection Fund Prospectus	0,1100%
SISF US Dollar Liquidity Fund C Acc EUR	Schroder Investment Management (Europe) S.A.	LU0511055591	C	Schroder International Selection Fund Prospectus	0,0400%
SISF US Dollar Bond Fund C Acc EUR	Schroder Investment Management (Europe) S.A.	LU1121913724	C	Schroder International Selection Fund Prospectus	0,1000%
SISF Global Gold Fund C Acc EUR Hedged	Schroder Investment Management (Europe) S.A.	LU1223083160	C	Schroder International Selection Fund Prospectus	0,1500%
SISF Global EM Smaller Companies Fund C Acc Eur	Schroder Investment Management (Europe) S.A.	LU1469676396	C	Schroder International Selection Fund Prospectus	0,2000%
SISF Global Equity Fund C Acc EUR	Schroder Investment Management (Europe) S.A.	LU1987117642	C	Schroder International Selection Fund Prospectus	0,0900%
SISF Global Cities Fund C Acc EUR	Schroder Investment Management (Europe) S.A.	LU2147986389	C	Schroder International Selection Fund Prospectus	0,1500%
SISF Global Sust. Growth C EUR Hgd Cap	Schroder Investment Management (Europe) S.A.	LU0557291233	C	Schroder International Selection Fund Prospectus	0,1300%
SISF UK Equity Fund C Acc EUR Hedged	Schroder Investment Management (Europe) S.A.	LU2238021849	C	Schroder International Selection Fund Prospectus	0,1200%
SISF UK Equity Fund C Acc EUR	Schroder Investment Management (Europe) S.A.	LU2238021765	C	Schroder International Selection Fund Prospectus	0,1200%
SISF Asian Equity Yield C Accumulation EUR	Schroder Investment Management (Europe) S.A.	LU0820944154	C	Schroder International Selection Fund Prospectus	0,2000%
SISF US Dollar Bond EUR Hdg C Acc	Schroder Investment Management (Europe) S.A.	LU0291343910	C	Schroder International Selection Fund Prospectus	0,1000%
SISF EURO Corporate Bond C	Schroder Investment Management (Europe) S.A.	LU0113258742	C	Schroder International Selection Fund Prospectus	0,0900%

Fondo pavadinimas	Fondo valdymo įmonės pavadinimas	ISIN	Fondo klasė	Trečiųjų šalių taikomi valdymo mokesčiai (pateikiama nuoroda į prospektus)	Metinis komisinis atlygis, gaunamas iš trečiųjų šalių, proc.
SISF Japanese Opportunities C Acc EUR	Schroder Investment Management (Europe) S.A.	LU1799645038	C	Schroder International Selection Fund Prospectus	0,2000%
SISF Asia Smaller Companies fund USD C Acc	Schroder Investment Management (Europe) S.A.	LU0227180022	C	Schroder International Selection Fund Prospectus	0,2000%
SISF EURO High Yield C Acc Eur	Schroder Investment Management (Europe) S.A.	LU0849400030	C	Schroder International Selection Fund Prospectus	0,1200%
Nordea Global Real Estate Fund BI EUR	Nordea Investment Funds S.A.	LU0705259173	BI	Nordea Prospectus	0,0000%
Nordea North American Stars Equity Fund BI EUR	Nordea Investment Funds S.A.	LU0772957550	BI	Nordea Prospectus	0,0000%
Nordea Global Stars Equity Fund BI EUR	Nordea Investment Funds S.A.	LU0985319473	BI	Nordea Prospectus	0,0000%
Nordea European Stars Equity Fund BI EUR	Nordea Investment Funds S.A.	LU1706108732	BI	Nordea Prospectus	0,0000%
Nordea Global Opportunity Fund BI EUR	Nordea Investment Funds S.A.	LU0975280396	BI	Nordea Prospectus	0,0000%
Vontobel US Equity HI Fund EUR Hedged	Vontobel Asset Management S.A.	LU0368557038	I	Vontobel Prospectus	0,0000%
Vontobel Global Equity Fund I EUR	Vontobel Asset Management S.A.	LU1171709931	I	Vontobel Prospectus	0,0000%
Vontobel US Equity Fund I EUR	Vontobel Asset Management S.A.	LU1664635726	I	Vontobel Prospectus	0,0000%
Amundi Index MSCI North America	Amundi Luxembourg S.A	LU0389812008	IE	Amundi Prospectus	0,0000%
Amundi MSCI EMU ESG Leaders Select Fund IE C	Amundi Luxembourg S.A	LU0389810994	IE	Amundi Prospectus	0,0000%
Amundi S&P 500 ESG Fund IE C	Amundi Luxembourg S.A	LU0996177720	IE	Amundi Prospectus	0,0000%
Amundi Index MSCI World Fund IE C	Amundi Luxembourg S.A	LU0996181599	IE	Amundi Prospectus	0,0000%
Amundi Funds - Pioneer US Equity Fundamental Growth	Amundi Luxembourg S.A	LU1883855246	I2	Amundi Prospectus	0,0000%
Amundi Index Solutions - Amundi S&P 500 ESG Index	Amundi Luxembourg S.A	LU0996178371	IE	Amundi Prospectus	0,0000%
Amundi Prime EURO Gov Bonds 0-1Y	Amundi Luxembourg S.A	LU2531807738	IE	Amundi Prospectus	0,0000%
Amundi Funds Euroland Equity	Amundi Luxembourg S.A	LU1883304872	I2	Amundi Prospectus	0,0000%
AMUNDI MSCI JAPAN ESG CLIMATE NET ZERO AMBITION CTB INDEX	Amundi Luxembourg S.A	LU0996180351	IHE	Amundi Prospectus	0,0000%
Amundi Funds European Equity Sustainable Income	Amundi Luxembourg S.A	LU1883312545	I2	Amundi Prospectus	0,0000%
BNP PARIBAS EASY JPM ESG EMU GOVERNMENT BOND IG 3-5 Y	BNP Paribas Asset Management	LU2008763182	RI	BNP Paribas Prospectus	0,0000%