

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 veiksnių. 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           | <a href="#">Schroder International Selection Fund Prospectus</a>           | 0,0400%  |
| SISF Euro Bond Fund C Acc EUR                   | Schroder Investment Management (Europe) S.A. | LU0106235889 | C           | <a href="#">Schroder International Selection Fund Prospectus</a>           | 0,0750%  |
| SISF EURO Government Bond Fund C Acc EUR        | Schroder Investment Management (Europe) S.A. | LU0106236184 | C           | <a href="#">Schroder International Selection Fund Prospectus</a>           | 0,0400%  |
| SISF Japanese Equity Fund C Acc EUR Hedged      | Schroder Investment Management (Europe) S.A. | LU0236738356 | C           | <a href="#">Schroder International Selection Fund Prospectus</a>           | 0,1500%  |
| SISF Emerging Asia Fund C Acc EUR               | Schroder Investment Management (Europe) S.A. | LU0248173857 | C           | <a href="#">Schroder International Selection Fund Prospectus</a>           | 0,2000%  |
| SISF Emerging Markets Fund C Acc EUR            | Schroder Investment Management (Europe) S.A. | LU0248177411 | C           | <a href="#">Schroder International Selection Fund Prospectus</a>           | 0,1500%  |
| SISF Asian Opportunities Fund C Acc EUR         | Schroder Investment Management (Europe) S.A. | LU0248183658 | C           | <a href="#">Schroder International Selection Fund Prospectus</a>           | 0,1500%  |
| SISF US Large Cap Fund Cap C Acc EUR            | Schroder Investment Management (Europe) S.A. | LU0248185604 | C           | <a href="#">Schroder International Selection Fund Prospectus</a>           | 0,1100%  |
| SISF US Large Cap Fund C Acc EUR Hedged         | Schroder Investment Management (Europe) S.A. | LU0271484684 | C           | <a href="#">Schroder International Selection Fund Prospectus</a>           | 0,1100%  |
| SISF US Dollar Liquidity Fund C Acc EUR         | Schroder Investment Management (Europe) S.A. | LU0511055591 | C           | <a href="#">Schroder International Selection Fund Prospectus</a>           | 0,0400%  |
| SISF US Dollar Bond Fund C Acc EUR              | Schroder Investment Management (Europe) S.A. | LU1121913724 | C           | <a href="#">Schroder International Selection Fund Prospectus</a>           | 0,1000%  |
| SISF Global Gold Fund C Acc EUR Hedged          | Schroder Investment Management (Europe) S.A. | LU1223083160 | C           | <a href="#">Schroder International Selection Fund Prospectus</a>           | 0,1500%  |
| SISF Global EM Smaller Companies Fund C Acc Eur | Schroder Investment Management (Europe) S.A. | LU1469676396 | C           | <a href="#">Schroder International Selection Fund Prospectus</a>           | 0,2000%  |
| SISF Global Equity Fund C Acc EUR               | Schroder Investment Management (Europe) S.A. | LU1987117642 | C           | <a href="#">Schroder International Selection Fund Prospectus</a>           | 0,0900%  |
| SISF Global Cities Fund C Acc EUR               | Schroder Investment Management (Europe) S.A. | LU2147986389 | C           | <a href="#">Schroder International Selection Fund Prospectus</a>           | 0,1500%  |
| SISF Global Sust. Growth C EUR Hgd Cap          | Schroder Investment Management (Europe) S.A. | LU0557291233 | C           | <a href="#">Schroder International Selection Fund Prospectus</a>           | 0,1300%  |
| SISF UK Equity Fund C Acc EUR Hedged            | Schroder Investment Management (Europe) S.A. | LU2238021849 | C           | <a href="#">Schroder International Selection Fund Prospectus</a>           | 0,1200%  |
| SISF UK Equity Fund C Acc EUR                   | Schroder Investment Management (Europe) S.A. | LU2238021765 | C           | <a href="#">Schroder International Selection Fund Prospectus</a>           | 0,1200%  |
| SISF Asian Equity Yield C Accumulation EUR      | Schroder Investment Management (Europe) S.A. | LU0820944154 | C           | <a href="#">Schroder International Selection Fund Prospectus</a>           | 0,2000%  |

| 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 US Dollar Bond EUR Hdg C Acc                   | Schroder Investment Management (Europe) S.A. | LU0291343910 | C           | <a href="#">Schroder International Selection Fund Prospectus</a>           | 0,1000%  |
| SISF EURO Corporate Bond C                          | Schroder Investment Management (Europe) S.A. | LU0113258742 | C           | <a href="#">Schroder International Selection Fund Prospectus</a>           | 0,0900%  |
| SISF Japanese Opportunities C Acc EUR               | Schroder Investment Management (Europe) S.A. | LU1799645038 | C           | <a href="#">Schroder International Selection Fund Prospectus</a>           | 0,2000%  |
| SISF Asia Smaller Companies fund USD C Acc          | Schroder Investment Management (Europe) S.A. | LU0227180022 | C           | <a href="#">Schroder International Selection Fund Prospectus</a>           | 0,2000%  |
| Nordea Global Real Estate Fund BI EUR               | Nordea Investment Funds S.A.                 | LU0705259173 | BI          | <a href="#">Nordea Prospectus</a>  | 0,0000%  |
| Nordea North American Stars Equity Fund BI EUR      | Nordea Investment Funds S.A.                 | LU0772957550 | BI          | <a href="#">Nordea Prospectus</a>  | 0,0000%  |
| Nordea Global Stars Equity Fund BI EUR              | Nordea Investment Funds S.A.                 | LU0985319473 | BI          | <a href="#">Nordea Prospectus</a>  | 0,0000%  |
| Nordea European Stars Equity Fund BI EUR            | Nordea Investment Funds S.A.                 | LU1706108732 | BI          | <a href="#">Nordea Prospectus</a>  | 0,0000%  |
| Nordea Global Opportunity Fund BI EUR               | Nordea Investment Funds S.A.                 | LU0975280396 | BI          | <a href="#">Nordea Prospectus</a>  | 0,0000%  |
| Vontobel US Equity HI Fund EUR Hedged               | Vontobel Asset Management S.A.               | LU0368557038 | I           | <a href="#">Vontobel Prospectus</a>  | 0,0000%  |
| Vontobel Global Equity Fund I EUR                   | Vontobel Asset Management S.A.               | LU1171709931 | I           | <a href="#">Vontobel Prospectus</a>  | 0,0000%  |
| Vontobel US Equity Fund I EUR                       | Vontobel Asset Management S.A.               | LU1664635726 | I           | <a href="#">Vontobel Prospectus</a>  | 0,0000%  |
| Amundi Index MSCI North America                     | Amundi Luxembourg S.A                        | LU0389812008 | IE          | <a href="#">Amundi Prospectus</a>  | 0,0000%  |
| Amundi MSCI EMU ESG Leaders Select Fund IE C        | Amundi Luxembourg S.A                        | LU0389810994 | IE          | <a href="#">Amundi Prospectus</a>  | 0,0000%  |
| Amundi S&P 500 ESG Fund IE C                        | Amundi Luxembourg S.A                        | LU0996177720 | IE          | <a href="#">Amundi Prospectus</a>  | 0,0000%  |
| Amundi Index MSCI World Fund IE C                   | Amundi Luxembourg S.A                        | LU0996181599 | IE          | <a href="#">Amundi Prospectus</a>  | 0,0000%  |
| Amundi Funds - Pioneer US Equity Fundamental Growth | Amundi Luxembourg S.A                        | LU1883855246 | I2          | <a href="#">Amundi Prospectus</a>  | 0,0000%  |
| Amundi Index Solutions - Amundi S&P 500 ESG Index   | Amundi Luxembourg S.A                        | LU0996178371 | IE          | <a href="#">Amundi Prospectus</a>  | 0,0000%  |
| Amundi Prime EURO Gov Bonds 0-1Y                    | Amundi Luxembourg S.A                        | LU2531807738 | IE          | <a href="#">Amundi Prospectus</a>  | 0,0000%  |
| Amundi Funds Euroland Equity                        | Amundi Luxembourg S.A                        | LU1883304872 | I2          | <a href="#">Amundi Prospectus</a>  | 0,0000%  |