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Duomenų data : **2026-09-30**

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 Asian Equity Yield Fund C Acc EUR	Schroder Investment Management (Europe) S.A.	LU0820944154	C	Schroder International Selection Fund Prospectus	0,2000%
SISF Asian Opportunities Fund C Acc EUR	Schroder Investment Management (Europe) S.A.	LU0248183658	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 Euro Corporate Bond Fund C Acc EUR	Schroder Investment Management (Europe) S.A.	LU0113258742	C	Schroder International Selection Fund Prospectus	0,0900%
SISF Euro Credit Conviction C Acc EUR	Schroder Investment Management (Europe) S.A.	LU0995119822	C	Schroder International Selection Fund Prospectus	0,1000%
SISF Euro Credit Conviction Short Duration C Acc EUR	Schroder Investment Management (Europe) S.A.	LU1293074800	C	Schroder International Selection Fund Prospectus	0,1000%
SISF Euro High Yield Fund C Acc EUR	Schroder Investment Management (Europe) S.A.	LU0849400030	C	Schroder International Selection Fund Prospectus	0,1200%
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 Frontier Markets Equity C Acc EUR	Schroder Investment Management (Europe) S.A.	LU0968301142	C	Schroder International Selection Fund Prospectus	0,2000%
SISF Global EM Opportunities Fund C Acc EUR	Schroder Investment Management (Europe) S.A.	LU0279459969	C	Schroder International Selection Fund Prospectus	0,2000%
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 Alpha Fund C Acc EUR	Schroder Investment Management (Europe) S.A.	LU0248167883	C	Schroder International Selection Fund Prospectus	0,1300%
SISF Global Gold Fund C Acc EUR Hedged	Schroder Investment Management (Europe) S.A.	LU1223083160	C	Schroder International Selection Fund Prospectus	0,1500%
SISF Japanese Equity Fund C Acc EUR Hedged	Schroder Investment Management (Europe) S.A.	LU0236738356	C	Schroder International Selection Fund Prospectus	0,1500%
SISF Japanese Opportunities C Acc EUR	Schroder Investment Management (Europe) S.A.	LU1799645038	C	Schroder International Selection Fund Prospectus	0,2000%
SISF US Dollar Bond Fund C Acc EUR	Schroder Investment Management (Europe) S.A.	LU1121913724	C	Schroder International Selection Fund Prospectus	0,1000%
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 Large Cap Fund 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 Small & Mid-Cap Equity C Acc EUR	Schroder Investment Management (Europe) S.A.	LU0248177502	C	Schroder International Selection Fund Prospectus	0,1700%
SISF US Small & Mid-Cap Equity C Acc EUR Hedged	Schroder Investment Management (Europe) S.A.	LU0334663407	C	Schroder International Selection Fund Prospectus	0,1700%

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.
Nordea European Sustainable Stars Equity Fund BI EUR	Nordea Investment Funds S.A.	LU1706108732	BI	Nordea Prospectus	0,0000%
Nordea Global Portfolio Fund BI EUR	Nordea Investment Funds S.A.	LU0476540926	BI	Nordea Prospectus	0,0000%
Nordea Global Real Estate Fund BI EUR	Nordea Investment Funds S.A.	LU0705259173	BI	Nordea Prospectus	0,0000%
Nordea North American Sustainable Stars Equity Fund BI EUR	Nordea Investment Funds S.A.	LU0772957550	BI	Nordea Prospectus	0,0000%
Amundi Cash Eur I2 C EUR	Amundi Luxembourg S.A	LU0568620131	I2	Amundi Prospectus	0,0000%
Amundi Euro Government Bond Responsible I2 C EUR	Amundi Luxembourg S.A	LU1882474585	I2	Amundi Prospectus	0,0000%
Amundi Euroland Equity I2 C EUR	Amundi Luxembourg S.A	LU1883304872	I2	Amundi Prospectus	0,0000%
Amundi Europe Equity Income Select I2 C EUR	Amundi Luxembourg S.A	LU1883312545	I2	Amundi Prospectus	0,0000%
Amundi European Equity Value I2 C EUR	Amundi Luxembourg S.A	LU1883315480	I2	Amundi Prospectus	0,0000%
Amundi Global Equity I2 C EUR	Amundi Luxembourg S.A	LU1883833946	I2	Amundi Prospectus	0,0000%
Amundi Index FTSE EPRA NAREIT Global IE C EUR	Amundi Luxembourg S.A	LU1328851503	IE	Amundi Prospectus	0,0000%
Amundi Index MSCI North America IE C EUR	Amundi Luxembourg S.A	LU0389812008	IE	Amundi Prospectus	0,0000%
Amundi Index MSCI North America IHE C EUR Hedged	Amundi Luxembourg S.A	LU1049757047	IE	Amundi Prospectus	0,0000%
Amundi Index MSCI World IE C EUR	Amundi Luxembourg S.A	LU0996181599	IE	Amundi Prospectus	0,0000%
Amundi MSCI EMU ESG Leaders Select IE C EUR	Amundi Luxembourg S.A	LU0389810994	IE	Amundi Prospectus	0,0000%
Amundi MSCI Japan IE C EUR	Amundi Luxembourg S.A	LU0996179858	IE	Amundi Prospectus	0,0000%
Amundi MSCI Japan IHE C EUR Hedged	Amundi Luxembourg S.A	LU0996180351	IE	Amundi Prospectus	0,0000%
Amundi Prime Euro Gov Bonds 0-1Y IE C EUR	Amundi Luxembourg S.A	LU2531807738	IE	Amundi Prospectus	0,0000%
Amundi US Equity Research Value I2 C EUR	Amundi Luxembourg S.A	LU1894685046	I2	Amundi Prospectus	0,0000%
BNP Paribas Easy Government Bond IG 3-5Y EUR	BNP Paribas Asset Management	LU2008763182	I	BNP Paribas Prospectus	0,0000%
BNP Paribas Easy MSCI Europe EUR	BNP Paribas Asset Management	LU1859445493	I	BNP Paribas Prospectus	0,0000%
BNP Paribas US Growth EUR	BNP Paribas Asset Management	LU2582359670	I	BNP Paribas Prospectus	0,0000%
BNP Paribas US Growth EUR Hedged	BNP Paribas Asset Management	LU2413667317	I	BNP Paribas Prospectus	0,0000%
BNP Paribas US Small Cap EUR Hedged	BNP Paribas Asset Management	LU1959500916	I	BNP Paribas Prospectus	0,0000%
Allianz Best Styles Europe Equity WT EUR	Allianz Global Investors GmbH	LU1019964417	WT	Allianz GI Prospectus	0,0000%
Allianz Best Styles Global Equity WT EUR	Allianz Global Investors GmbH	LU1645746287	WT	Allianz GI Prospectus	0,0000%
Allianz Best Styles Pacific Equity IT4 EUR	Allianz Global Investors GmbH	LU1961092001	IT4	Allianz GI Prospectus	0,0000%
Allianz Best Styles US Equity WT EUR	Allianz Global Investors GmbH	LU0982019712	WT	Allianz GI Prospectus	0,0000%
Allianz Best Styles US Equity WT H-EUR	Allianz Global Investors GmbH	LU0982019803	WT	Allianz GI Prospectus	0,0000%

Allianz: Public