

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	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 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 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 C Acc EUR	Schroder Investment Management (Europe) S.A.	LU0248185604	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 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 Fund C Acc EUR	Schroder Investment Management (Europe) S.A.	LU0820944154	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 Japanese Opportunities C Acc EUR	Schroder Investment Management (Europe) S.A.	LU1799645038	C	Schroder International Selection Fund Prospectus	0,2000%
SISF Asian Smaller Companies Fund C Acc USD	Schroder Investment Management (Europe) S.A.	LU0227180022	C	Schroder International Selection Fund Prospectus	0,2000%
SISF Euro High Yield Fund C Acc EUR	Schroder Investment Management (Europe) S.A.	LU0849400030	C	Schroder International Selection Fund Prospectus	0,1200%
SISF Global EM Opportunities Fund C Acc EUR	Schroder Investment Management (Europe) S.A.	LU0279459969	C	Schroder International Selection Fund Prospectus	0,2000%
SISF Euro Credit Conviction C Acc EUR	Schroder Investment Management (Europe) S.A.	LU0995119822	C	Schroder International Selection Fund Prospectus	0,1000%
SISF Global Equity Alpha Fund C Acc EUR	Schroder Investment Management (Europe) S.A.	LU0248167883	C	Schroder International Selection Fund Prospectus	0,1300%

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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 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%
Nordea Global Portfolio Fund BI EUR	Nordea Investment Funds S.A.	LU0476540926	BI	Nordea Prospectus	0,0000%
Amundi Index MSCI North America IE C EUR	Amundi Luxembourg S.A.	LU0389812008	IE	Amundi Prospectus	0,0000%
Amundi S&P 500 ESG Index IE Acc EUR	Amundi Luxembourg S.A.	LU0996177720	IE	Amundi Prospectus	0,0000%
Amundi Index MSCI World IE C EUR	Amundi Luxembourg S.A.	LU0996181599	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 Euroland Equity I2 C EUR	Amundi Luxembourg S.A.	LU1883304872	I2	Amundi Prospectus	0,0000%
Amundi MSCI Japan IHE C EUR Hedged	Amundi Luxembourg S.A.	LU0996180351	IHE	Amundi Prospectus	0,0000%
Amundi European Equity Income ESG I2 C EUR	Amundi Luxembourg S.A.	LU1883312545	I2	Amundi Prospectus	0,0000%
Amundi MSCI Japan IE C EUR	Amundi Luxembourg S.A.	LU0996179858	IE	Amundi Prospectus	0,0000%
Amundi US Equity Fundamental Growth J2 C EUR	Amundi Luxembourg S.A.	LU2732984955	J2	Amundi Prospectus	0,0000%
Amundi Euro Government Bond I2 C EUR	Amundi Luxembourg S.A.	LU1882474585	I2	Amundi Prospectus	0,0000%
Amundi Index FTSE EPRA NAREIT Global IE C EUR	Amundi Luxembourg S.A.	LU1328851503	IE	Amundi Prospectus	0,0000%
BNP Paribas Easy Government Bond IG 3-5Y EUR	BNP Paribas Asset Management	LU2008763182	RI	BNP Paribas Prospectus	0,0000%
BNP Paribas Easy Government Bond IG EUR	BNP Paribas Asset Management	LU1291093273	I	BNP Paribas Prospectus	0,0000%
BNP Paribas Easy MSCI Europe EUR	BNP Paribas Asset Management	LU1859445493	I	BNP Paribas 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 Global Equity WT EUR	Allianz Global Investors GmbH	LU1645746287	WT	Allianz GI Prospectus	0,0000%
Allianz Best Styles Europe Equity WT EUR	Allianz Global Investors GmbH	LU1019964417	WT	Allianz GI Prospectus	0,0000%