

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.

Fondo pavadinimas	Fondo valdymo įmonės pavadinimas	ISIN	Fondo klasė	Trečiųjų šalių taikomi valdymo mokesčiai (pateikiama nuoroda į prospektus)	Metinis komisinis atlygis, gautas iš trečiųjų šalių, proc.
European Equity fund	Aviva Investors Luxembourg S.A.	LU0160772918	I	<a href="#">Aviva Investors Prospectus 30 May 2018</a>	0,000%
European Real Estate Securities fund	Aviva Investors Luxembourg S.A.	LU0160782800	I	<a href="#">Aviva Investors Prospectus 30 May 2018</a>	0,000%
Asian Equity Income fund	Aviva Investors Luxembourg S.A.	LU0160787940	I	<a href="#">Aviva Investors Prospectus 30 May 2018</a>	0,000%
Emerging Markets Equity Income Fund	Aviva Investors Luxembourg S.A.	LU0160791975	I	<a href="#">Aviva Investors Prospectus 30 May 2018</a>	0,000%
UK Opportunities fund	Aviva Investors Luxembourg S.A.	LU0160960752	I	<a href="#">Aviva Investors Prospectus 30 May 2018</a>	0,000%
Emerging Markets Equity Small Cap fund	Aviva Investors Luxembourg S.A.	LU0300874459	I	<a href="#">Aviva Investors Prospectus 30 May 2018</a>	0,000%
US Equity Income fund	Aviva Investors Luxembourg S.A.	LU0837066512	I	<a href="#">Aviva Investors Prospectus 30 May 2018</a>	0,000%
Multi Strategy Target Return fund	Aviva Investors Luxembourg S.A.	LU1074209757	I	<a href="#">Aviva Investors Prospectus 30 May 2018</a>	0,000%
Multi Strategy Fixed Income fund	Aviva Investors Luxembourg S.A.	LU1403771048	I	<a href="#">Aviva Investors Prospectus 30 May 2018</a>	0,000%
SISF Euro Short Term Bond fund	Schroder Investment Management (Luxembourg) S.A.	LU0106234999	C	<a href="#">Schroder International Selection Fund Porspectus May 2018</a>	0,020%
SISF Euro Equity fund Acc	Schroder Investment Management (Luxembourg) S.A.	LU0106235459	C	<a href="#">Schroder International Selection Fund Porspectus May 2018</a>	0,075%
SISF Euro Government Bond fund Acc	Schroder Investment Management (Luxembourg) S.A.	LU0106236184	C	<a href="#">Schroder International Selection Fund Porspectus May 2018</a>	0,020%
SISF Global Cities Real Estate	Schroder Investment Management (Luxembourg) S.A.	LU0224508670	C	<a href="#">Schroder International Selection Fund Porspectus May 2018</a>	0,075%
SISF Euro Liquidity fund Acc	Schroder Investment Management (Luxembourg) S.A.	LU0136043634	C	<a href="#">Schroder International Selection Fund Porspectus May 2018</a>	0,020%
SISF Japanese Equity EUR Hedged fund Acc	Schroder Investment Management (Luxembourg) S.A.	LU0236738356	C	<a href="#">Schroder International Selection Fund Porspectus May 2018</a>	0,075%
SISF Emerging Asia EUR fund Acc	Schroder Investment Management (Luxembourg) S.A.	LU0248173857	C	<a href="#">Schroder International Selection Fund Porspectus May 2018</a>	0,100%
SISF Asian Opportunities fund Acc	Schroder Investment Management (Luxembourg) S.A.	LU0248183658	C	<a href="#">Schroder International Selection Fund Porspectus May 2018</a>	0,075%
SISF US Large Cap EUR fund Acc	Schroder Investment Management (Luxembourg) S.A.	LU0248185604	C	<a href="#">Schroder International Selection Fund Porspectus May 2018</a>	0,055%
SISF US Large Cap EUR Hedged fund Acc	Schroder Investment Management (Luxembourg) S.A.	LU0271484684	C	<a href="#">Schroder International Selection Fund Porspectus May 2018</a>	0,075%
SISF US Dollar Bond C Acc	Schroder Investment Management (Luxembourg) S.A.	LU1121913724	C	<a href="#">Schroder International Selection Fund Porspectus May 2018</a>	0,050%
SISF US Dollar Liquidity	Schroder Investment Management (Luxembourg) S.A.	LU0511055591	C	<a href="#">Schroder International Selection Fund Porspectus May 2018</a>	0,020%
SISF UK Alpha Income EUR Hedged	Schroder Investment Management (Luxembourg) S.A.	LU0995123691	C	<a href="#">Schroder International Selection Fund Porspectus May 2018</a>	0,075%
SISF Japanese Equity EUR fund	Schroder Investment Management (Luxembourg) S.A.	LU1046231665	C	<a href="#">Schroder International Selection Fund Porspectus May 2018</a>	0,075%
SISF Emerging Markets EUR Hedged fund Acc	Schroder Investment Management (Luxembourg) S.A.	LU1725189820	C	<a href="#">Schroder International Selection Fund Porspectus May 2018</a>	0,075%

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<b>US Equity HI (hedged) EUR</b>	Vontobel Asset Management S.A.	LU0368557038	I	<a href="#">Vontobel Prospectus December 2018</a>	0,000%
<b>Vontobel Global Equity</b>	Vontobel Asset Management S.A.	LU1171709931	I	<a href="#">Vontobel Prospectus December 2018</a>	0,000%
<b>Vontobel US Equity</b>	Vontobel Asset Management S.A.	LU1664635726	I	<a href="#">Vontobel Prospectus December 2018</a>	0,000%