

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 tiekėjo pavadinimas	ISIN	Fondo klasė	Prospektas, kuriame pateikiama informacija apie valdymo mokesčių dydžius	Fondų tiekėjų valdymo mokesčių nuolaidų metinis dydis, kuriuo didinama turto vertė, proc. nuo investuoto turto
European Equity fund	Aviva Investors Luxembourg S.A.	LU0160772918	I	Aviva Investors Prospectus 30 May 2018	0,000%
European Real Estate Securities fund	Aviva Investors Luxembourg S.A.	LU0160782800	I	Aviva Investors Prospectus 30 May 2018	0,000%
Asian Equity Income fund	Aviva Investors Luxembourg S.A.	LU0160787940	I	Aviva Investors Prospectus 30 May 2018	0,000%
Emerging Markets Equity Income Fund	Aviva Investors Luxembourg S.A.	LU0160791975	I	Aviva Investors Prospectus 30 May 2018	0,000%
UK Opportunities fund	Aviva Investors Luxembourg S.A.	LU0160960752	I	Aviva Investors Prospectus 30 May 2018	0,000%
Emerging Markets Equity Small Cap fund	Aviva Investors Luxembourg S.A.	LU0300874459	I	Aviva Investors Prospectus 30 May 2018	0,000%
US Equity Income fund	Aviva Investors Luxembourg S.A.	LU0837066512	I	Aviva Investors Prospectus 30 May 2018	0,000%
Multi Strategy Target Return fund	Aviva Investors Luxembourg S.A.	LU1074209757	I	Aviva Investors Prospectus 30 May 2018	0,000%
Multi Strategy Fixed Income fund	Aviva Investors Luxembourg S.A.	LU1403771048	I	Aviva Investors Prospectus 30 May 2018	0,000%
SISF Euro Short Term Bond fund	Schroder Investment Management (Luxembourg) S.A.	LU0106234999	C	Schroder International Selection Fund Prospectus May 2018	0,020%
SISF Euro Equity fund	Schroder Investment Management (Luxembourg) S.A.	LU0106235459	C	Schroder International Selection Fund Prospectus May 2018	0,075%
SISF Euro Government Bond fund	Schroder Investment Management (Luxembourg) S.A.	LU0106236184	C	Schroder International Selection Fund Prospectus May 2018	0,020%
SISF US Dollar Bond fund	Schroder Investment Management (Luxembourg) S.A.	LU0106261026	C	Schroder International Selection Fund Prospectus May 2018	0,050%
SISF Euro Liquidity fund	Schroder Investment Management (Luxembourg) S.A.	LU0136043634	C	Schroder International Selection Fund Prospectus May 2018	0,020%
SISF Japanese Equity EUR Hedged fund	Schroder Investment Management (Luxembourg) S.A.	LU0236738356	C	Schroder International Selection Fund Prospectus May 2018	0,075%
SISF Emerging Asia EUR fund	Schroder Investment Management (Luxembourg) S.A.	LU0248173857	C	Schroder International Selection Fund Prospectus May 2018	0,100%
SISF Asian Opportunities fund	Schroder Investment Management (Luxembourg) S.A.	LU0248183658	C	Schroder International Selection Fund Prospectus May 2018	0,075%
SISF US Large Cap EUR fund	Schroder Investment Management (Luxembourg) S.A.	LU0248185604	C	Schroder International Selection Fund Prospectus May 2018	0,075%
SISF US Large Cap EUR Hedged fund	Schroder Investment Management (Luxembourg) S.A.	LU0271484684	C	Schroder International Selection Fund Prospectus May 2018	0,075%
SISF US Dollar Bond EUR Hedged fund	Schroder Investment Management (Luxembourg) S.A.	LU0291343910	C	Schroder International Selection Fund Prospectus May 2018	0,050%
SISF Asian Total Return EUR Hedged fund	Schroder Investment Management (Luxembourg) S.A.	LU0372741511	C	Schroder International Selection Fund Prospectus May 2018	0,100%
SISF UK Opportunities EUR Hedged fund	Schroder Investment Management (Luxembourg) S.A.	LU0995123691	C	Schroder International Selection Fund Prospectus May 2018	0,075%
SISF Japanese Equity EUR fund	Schroder Investment Management (Luxembourg) S.A.	LU1046231665	C	Schroder International Selection Fund Prospectus May 2018	0,075%
SISF Emerging Markets EUR Hedged fund	Schroder Investment Management (Luxembourg) S.A.	LU1725189820	C	Schroder International Selection Fund Prospectus May 2018	0,075%