

Duomenų data : 2019-07-31

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, gaunamas iš trečiųjų šalių, proc.
European Equity fund	Aviva Investors Luxembourg S.A.	LU0160772918	I	Aviva Investors Prospectus June 2019	0,000%
European Real Estate Securities fund	Aviva Investors Luxembourg S.A.	LU0160782800	I	Aviva Investors Prospectus June 2019	0,000%
Asian Equity Income fund	Aviva Investors Luxembourg S.A.	LU0160787940	I	Aviva Investors Prospectus June 2019	0,000%
Emerging Markets Equity Income fund	Aviva Investors Luxembourg S.A.	LU0160791975	I	Aviva Investors Prospectus June 2019	0,000%
UK Opportunities fund	Aviva Investors Luxembourg S.A.	LU0160960752	I	Aviva Investors Prospectus June 2019	0,000%
Emerging Markets Equity Small Cap fund	Aviva Investors Luxembourg S.A.	LU0300874459	I	Aviva Investors Prospectus June 2019	0,000%
US Equity Income fund	Aviva Investors Luxembourg S.A.	LU0837066512	I	Aviva Investors Prospectus June 2019	0,000%
Multi Strategy Target Return fund	Aviva Investors Luxembourg S.A.	LU1074209757	I	Aviva Investors Prospectus June 2019	0,000%
Multi Strategy Fixed Income fund	Aviva Investors Luxembourg S.A.	LU1403771048	I	Aviva Investors Prospectus June 2019	0,000%
SISF Euro Short Term Bond fund	Schroder Investment Management (Luxembourg) S.A.	LU0106234999	C	Schroder International Selection Fund Porspectus May 2019	0,020%
SISF Euro Equity fund	Schroder Investment Management (Luxembourg) S.A.	LU0106235459	C	Schroder International Selection Fund Porspectus May 2019	0,075%
SISF Euro Government Bond fund	Schroder Investment Management (Luxembourg) S.A.	LU0106236184	C	Schroder International Selection Fund Porspectus May 2019	0,020%
SISF Global Cities Real Estate fund	Schroder Investment Management (Luxembourg) S.A.	LU0224508670	C	Schroder International Selection Fund Porspectus May 2019	0,075%
SISF Euro Liquidity fund	Schroder Investment Management (Luxembourg) S.A.	LU0136043634	C	Schroder International Selection Fund Porspectus May 2019	0,020%
SISF Japanese Equity EUR Hedged fund	Schroder Investment Management (Luxembourg) S.A.	LU0236738356	C	Schroder International Selection Fund Porspectus May 2019	0,075%
SISF Emerging Asia EUR fund	Schroder Investment Management (Luxembourg) S.A.	LU0248173857	C	Schroder International Selection Fund Porspectus May 2019	0,100%
SISF Asian Opportunities fund	Schroder Investment Management (Luxembourg) S.A.	LU0248183658	C	Schroder International Selection Fund Porspectus May 2019	0,075%
SISF US Large Cap EUR fund	Schroder Investment Management (Luxembourg) S.A.	LU0248185604	C	Schroder International Selection Fund Porspectus May 2019	0,055%
SISF US Large Cap EUR Hedged fund	Schroder Investment Management (Luxembourg) S.A.	LU0271484684	C	Schroder International Selection Fund Porspectus May 2019	0,055%
SISF US Dollar Bond fund	Schroder Investment Management (Luxembourg) S.A.	LU1121913724	C	Schroder International Selection Fund Porspectus May 2019	0,050%
SISF US Dollar Liquidity fund	Schroder Investment Management (Luxembourg) S.A.	LU0511055591	C	Schroder International Selection Fund Porspectus May 2019	0,020%
SISF UK Alpha Income EUR Hedged fund	Schroder Investment Management (Luxembourg) S.A.	LU0995123691	C	Schroder International Selection Fund Porspectus May 2019	0,075%
SISF Japanese Equity EUR fund	Schroder Investment Management (Luxembourg) S.A.	LU1046231665	C	Schroder International Selection Fund Porspectus May 2019	0,075%
SISF Emerging Markets EUR Hedged fund	Schroder Investment Management (Luxembourg) S.A.	LU1725189820	C	Schroder International Selection Fund Porspectus May 2019	0,075%
SISF Global Equity EUR fund	Schroder Investment Management (Luxembourg) S.A.	LU1987117642	C	Schroder International Selection Fund Porspectus May 2019	0,045%

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US Equity HI (hedged) EUR fund	Vontobel Asset Management S.A.	LU0368557038	I	Vontobel Prospectus December 2018	0,000%
Vontobel Global Equity fund	Vontobel Asset Management S.A.	LU1171709931	I	Vontobel Prospectus December 2018	0,000%
Vontobel US Equity fund	Vontobel Asset Management S.A.	LU1664635726	I	Vontobel Prospectus December 2018	0,000%
Nordea Global Stars fund	Nordea Investment Funds S.A.	LU0985319473	I	Nordea Prospectus June 2019	0,000%
Nordea North American Value fund	Nordea Investment Funds S.A.	LU0229520647	I	Nordea Prospectus June 2019	0,000%
NORDIC Equity fund	Nordea Investment Funds S.A.	LU0335102843	I	Nordea Prospectus June 2019	0,000%
NORDIC Ideas Equity fund	Nordea Investment Funds S.A.	LU0915370448	I	Nordea Prospectus June 2019	0,000%