

Pastāvīgās maksas / Постоянные комиссии / Ongoing charges

ISIN	Ieguldījumu fonds / Инвестиционный фонд / Mutual fund	2023	2022	2021	2020	2019
LV0000400315	Integrum Global USD Bond Fund	1,76%	1.75%	0.99%	0.90%	0.85%
LV0000400349	Integrum Global EUR Bond Fund	1,52%	1.61%	0.96%	0.89%	0.83%
LV0000400356	ABLV Global EUR Stock Index Fund	2,67%	2.39%	1.84%	1.76%	1.75%
LV0000400919	Integrum Multi-Asset Total Return USD Fund	1,90%	1.78%	1.72%	1.62%	1.58%