

## Pastāvīgās maksas / Постоянные комиссии / Ongoing charges

<b>ISIN</b>	<b>Ieguldījumu fonds / Инвестиционный фонд / Mutual fund</b>	<b>2023</b>	<b>2022</b>	<b>2021</b>	<b>2020</b>	<b>2019</b>
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%
LV0000401057	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%