

Pastāvīgās maksas / Постоянные комиссии / Ongoing charges

ISIN	Ieguldījumu fonds / Инвестиционный фонд / Mutual fund	2023	2022	2021	2020	2019
LV0000401008	Signet Bond Fund, A class (USD)	1.12%	1.13%	1.07%	1.07%	-
LV0000401016	Signet Bond Fund, H class (EUR)	1.11%	1.13%	1.09%	1.08%	-
LV0000401040	Signet Sustainability Promoting Fund	1.77%	1.76%	-	-	-