

Pastāvīgās maksas / Постоянные комиссии / Ongoing charges

ISIN	Ieguldījumu fonds / Инвестиционный фонд / Mutual fund	2024	2023	2022	2021	2020
LV0000400315	Integrum Global USD Bond Fund	1.77%	1.76%	1.75%	0.99%	0.90%
LV0000400349	Integrum Global EUR Bond Fund	1.54%	1.52%	1.61%	0.96%	0.89%
LV0000401057	Integrum Global EUR Stock Index Fund	2.52%	2.67%	2.39%	1.84%	1.76%
LV0000400919	Integrum Multi-Asset Total Return USD Fund	1.85%	1.90%	1.78%	1.72%	1.62%