

Pastāvīgās maksas / Постоянные комиссии / Ongoing charges

ISIN	Ieguldījumu fonds / Инвестиционный фонд / Mutual fund	2025	2024	2023	2022	2021
LV0000401008	Signet Bond Fund, A class (USD)	1.08%	1.12%	1.12%	1.13%	1.07%
LV0000401016	Signet Bond Fund, H class (EUR)	1.08%	1.12%	1.11%	1.13%	1.09%
LV0000401040	Signet Sustainability Promoting Fund	1.78%	1.79%	1.77%	1.76%	-
LV0000401073	Signet Baltic Bond Fund	1.03%	-	-	-	-