

Pastāvīgās maksas / Постоянные комиссии / Ongoing charges

ISIN	Ieguldījumu fonds / Инвестиционный фонд / Mutual fund	2022	2021	2020	2019	2018
LV0000400315	Integrum Global USD Bond Fund	1.75%	0.99%	0.90%	0.85%	0.86%
LV0000400323	ABLV Global USD Stock Index Fund	2.28%	1.70%	1.57%	1.56%	1.65%
LV0000400331	ABLV High Yield CIS USD Bond Fund	2.01%	1.46%	1.37%	1.32%	1.36%
LV0000400349	Integrum Global EUR Bond Fund	1.61%	0.96%	0.89%	0.83%	0.85%
LV0000400356	ABLV Global EUR Stock Index Fund	2.39%	1.84%	1.76%	1.75%	1.72%
LV0000400802	ABLV Global Corporate USD Bond Fund	2.01%	1.23%	1.14%	1.08%	1.11%
LV0000400810	ABLV European Corporate EUR Bond Fund	1.59%	1.24%	1.17%	1.08%	1.12%
LV0000400836	ABLV US Industry USD Equity Fund	1.79%	1.70%	1.57%	1.56%	1.63%
LV0000400844	ABLV European Industry EUR Equity Fund	1.83%	1.75%	1.59%	1.58%	1.64%
LV0000400919	Integrum Multi-Asset Total Return USD Fund	1.78%	1.72%	1.62%	1.58%	1.62%
LV0000400935	ABLV Emerging Markets Corporate USD Bond Fund	2.01%	1.49%	1.40%	1.34%	1.37%