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Portfolio management service – Liquidity Management Strategy

Investment-related costs and charges*

Investment amount – 300 000 EUR	Year 1		Year 2 and subsequent years	
Costs and charges	Amount	Share	Amount	Share
Portfolio management (ongoing) charges	1.800,00 EUR	0,60%	1.800,00 EUR	0,60%
Portfolio formation (one-off) costs	375,00 EUR	0,13%	-	0,00%
Financial instrument trading and related costs	325,00 EUR	0,11%	325,00 EUR	0,11%
Custody fee	240,00 EUR	0,08%	240,00 EUR	0,08%
Financial instrument charges**	240,00 EUR	0,08%	240,00 EUR	0,08%
Total costs and charges	2.980 EUR	0,99%	2.605 EUR	0,87%

* Costs and charges are shown for the first year and for the second and subsequent years, assuming a portfolio size of 300 000 euros. The amount of costs and charges is based on the statistics of fees and costs actually applied in the year this information was prepared by UAB FMĪ "INVL Financial Advisors" (hereinafter – the Company). Financial instrument trading and related costs include currency exchange costs, over-the-counter transaction fees, costs of non-monetary transfers and other charges. Please note that this is only an example of possible costs and charges related to this financial instrument. The actual costs and charges of an individual portfolio depend on the amount invested, the contractual terms and other circumstances.

** Financial instrument charges reflect the charges of the management companies of the funds included in the portfolio, deducted from the value of the funds. The investor does not pay these charges directly; however, they reduce the value of the investments. Financial instrument charges are calculated based on the actual 2025 total expense ratio statistics provided by portfolio managers.

Total impact of costs and charges on investment return***

Amount invested – 300 000 EUR

Annual return scenarios	Average annual return of the financial instrument for the relevant period, less related charges					
	Year 1		Year 2		Year 3	
	Amount	Share	Amount	Share	Amount	Share
4 %	9.020,00 EUR	3,01%	9.207,00 EUR	3,07%	9.270,00 EUR	3,09%
0 %	-2.980,00 EUR	-0,99%	-2.793,00 EUR	-0,93%	-2.730,00 EUR	-0,91%
-4 %	-14.980,00 EUR	-4,99%	-14.793,00 EUR	-4,93%	-14.730,00 EUR	-4,91%

*** The annual investment return scenarios are presented after deductions related to the financial instrument and only as examples to illustrate the overall impact of costs on return; they must not under any circumstances be interpreted as a return or risk forecast.

This estimated (ex ante) costs and charges information has been prepared based on the current charges related to the financial instrument. The Company has no information about possible changes to charges; therefore, such possibility is not analysed in the examples.