

Charges for this Subfund

The charges you pay are used to pay the costs of running the subfund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

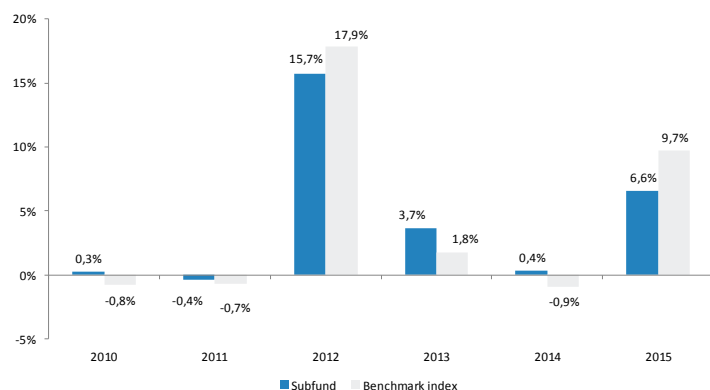
One-off charge taken before or after investment:	
Distribution fee	1 %
Distribution fee	none
Subfund switch fee	0,25 %
This is the maximum that might be taken out of investment amount	
Charges taken from the subfund over a year:	
Ongoing charges	1,25 %
Charges taken from the subfund under certain specific conditions:	
Performance fee	none

The table on left provides the maximum distribution, redemption fees and subfund switch fees. In some cases you might have to pay less. Actual fee rates you can find at your financial adviser or distributor.

Ongoing charges fee shown in this table is based on the last year's expenses ending December 2015. This figure can be different every year. This fee does not include performance fee and expenses on the conclusion of the transactions with the subfund's assets, with the exception of the cases when the distribution and (or) redemption fees are covered from the assets of the subfund when buying or selling the investment units or shares of another collective investment undertaking on behalf of the subfund.

For more information about the applicable charges, please refer to pages 12-16 / Chapter 17 - „Expenses” of the Fund's prospectus, which can be found at www.invl.com.

Past Performance



The subfund was launched on 29 October 2010.

Past performance results are calculated in euros.

The calculation of the subfund's past performance results includes all and any fees, with the exception of single distribution fee.

Subfund's past performance figures show by how much the Subfund increased or decreased in value during each complete year with comparison of its benchmark index results at the same period.

Past performance results do not guarantee future results. The value of the subfund's units can do both rise and fall.

Practical Information

Subfund's depository – AB SEB Bank.

More information about the subfund (prospectus, Rules, annual and semi-annual reports, etc.) are available at client service office Gynėjų str. 14, Vilnius, by calling +370 700 55 959 or by e-mail info@invl.com, online www.invl.com and at any subfund's distributor.

The Key Investor Information document describes INVL Emerging Europe Bond Subfund. Prospectus is prepared jointly for the entire INVL Umbrella Fund, while periodic reports – for each and every subfund individually. The assets and liabilities of each subfund are separated, therefore investor of the Subfund is never affected by other subfunds of INVL Umbrella Fund.

Investor can switch between subfunds by transferring an investment from one “INVL Umbrella fund's” subfund to another. For more information about the possibility to switch between subfunds, please refer to the prospectus of the subfund.

This subfund is subject to the tax laws of the Republic of Lithuania, which can affect your personal tax situation. The Management Company shall be liable for the information presented in this document only if this information is misleading, inaccurate or inconsistent with the relevant chapters of the subfund's prospectus.

This subfund is authorized in Lithuania and is regulated by the Lithuanian Supervision Authority of the Bank of Lithuania. Where relevant the statement that INVL Asset Management UAB is licensed in Lithuania and regulated by the Lithuanian Supervision Authority of the Bank of Lithuania.

This key investor information is accurate as of 30th of June 2016.