



JSC „RIETUMU ASSET MANAGEMENT” IMC
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Agent fees for attracting clients to JSC “Rietumu Asset Management” IMC for the individual management of client’s financial instruments portfolio:

Structure of Fees	
Transfer of financial instruments portfolio under management	100% of The individual portfolio formation fee paid by the client (one-time fee is charged at the time of the transfer of financial instruments portfolio for management)
Individual management of financial instruments portfolio	10% of The management fee paid by the client for financial instruments portfolio individual management (calculated and paid once per month, if client’s financial instruments portfolio remains under management)

Agent fees for attracting clients to purchase investment funds managed by JSC “Rietumu Asset Management” IMC:

Name	% of subfund unit value
Rietumu Asset Management Fund - Fixed Income Investment Grade USD	0.20 %
Rietumu Asset Management Fund - Fixed Income High Yield USD	0.35 %

IMPORTANT INFORMATION

Maintenance of high value added services and development of long-term relationship with a client are defined as the main targets set forth by JSC «RIETUMU ASSET MANAGEMENT» IFC (hereafter Company). In order to achieve the defined targets the Company enters the cooperation with third party organizations that:

- provide an access to a broad range of financial products and services that sufficiently match the targets and interests of a Company’s client
- consequently and on a regular basis provide information regarding the suitability of a service in respect to a client’s legal and financial status
- provide intellectual goodwill (by identifying an objective degree of client’s satisfaction with service being provided) for the optimization of service in the best interests of a client
- serve as a stable communication channel between Company and client which, taking into consideration specifics of asset management industry, is one of the crucial factors for maintenance and development of customer service