

Fees

The fees paid by you are used for covering the Fund's operating expenses, including expenses on investment certificates trade and distribution. These fees may reduce potential increase of the investment.

One-time payment before or after making investment

Issue fee	1.00%
-----------	-------

The amount stated is the maximum issue fee that may be deducted from your investment. In some cases the payment may be smaller – please consult with your financial advisor.

Repurchase fee	not applied
----------------	-------------

The stated amount is the maximum fee that may be deducted from your funds before investing those or paying the investment out to you.

The volume of permanent fees is provided based on the permanent fees paid in the previous year ending on 31.12.2016. This number may vary from year to year. The same does not include the following payments related to operations of the Fund:

Fees withheld from the Fund during a year

Permanent fees	0.93%
----------------	-------

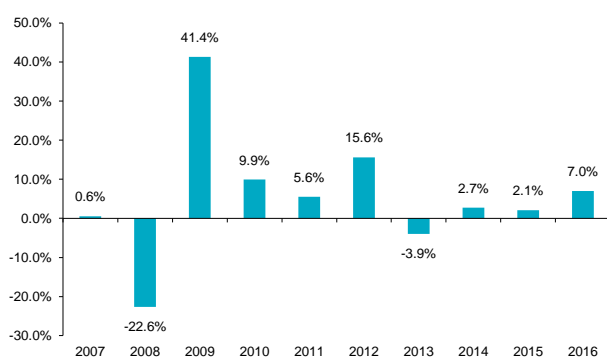
- expenses on portfolio transactions, except where the Fund covers fees for issue / repurchase of the investment certificates by acquiring or selling investment certificates of another investment fund;
- the Fund's borrowing interest;
- payments to third parties (tax payments, expenses related to transactions in securities, expenses related to market influence).

Fees withheld from the Fund in particular instances

Fee for the Fund's value increase	not applied
-----------------------------------	-------------

Additional information on fees can be found in section 7 of the Fund's prospectus, the electronic version of which is available at www.ablv.com, in section ABLV Mutual Funds (<http://www.ablv.com/en/funds>).

Previous performance indicators



Indicators of previous periods are considered indicative, and those do not guarantee similar return in the future. All expenses are taken into account in the calculation of the stated data (the Fund's permanent fees and payments to third parties which are covered from the Fund's estate are deducted). Issue fee is not taken into account in the stated data. The Fund started its operations in 2007. The Fund's previous performance indicators are calculated in US dollars.

Useful information

The Fund's custodian bank: ABLV Bank, AS. The Fund's distributors: ABLV Capital Markets, IBAS and ABLV Bank, AS. The Fund's prospectus, management regulations, annual and six-month reports (in Latvian), as well as other information on the Fund can be obtained free of charge at ABLV Bank, AS website: www.ablv.com. The latest purchase and sale prices of the Fund's investment certificates, as well as the Fund's performance results, are regularly published at ABLV Bank, AS website: www.ablv.com. The Republic of Latvia tax normative acts may affect personal situation of the investor as taxpayer. The investors should consult with their tax advisors regarding tax application procedures.

Information about the Company's remuneration policy is available at the Company's office, Elizabetes Street 23, Riga, LV-1010, or in the "Statement of Information Disclosure", which is available at ABLV Bank, AS website: www.ablv.com/en/about/financial-reports.

The Company may be held liable based on any statement contained herein that is misleading, incorrect or inconsistent with the respective sections of the Fund's prospectus. The investor is entitled to change subfunds.

ABLV Emerging Markets Bond Fund is registered in the Republic of Latvia and supervised by the Financial and Capital Market Commission, registration number 90001049028, legal address: Kungu Street 1, Riga, LV-1050.

This basic information for investors is true, and it is published on 27.10.2017.