



MACTE · INVEST

update date 18.01.2022

Ex-ante Costs and Charges disclosure

In this overview of Ex-ante Costs and Charges Macte Invest FM AB customer can find aggregated information on all the costs and charges he/she can expect to pay while investing in equities and fixed income instruments in different markets. Costs in below table are allocated in two categories – trading fees, including third parties costs, and custody fees.

Equities

100,000 EUR (or equivalent currency*) investment for 1 year	Settlement currency	SUM		Costs	Trading fee	Third parties costs*	Entry costs	Custody fee per year	Safekeeping costs	Exit costs	Total
		Currency	EUR eqnt								
Baltic market	EUR	10,000.00	10,000.00	Net costs	30.00	28.00	58.00	0.252%	25.20	0.00	83.20
		>10,000	>10,000	% of investments	0.30%	0.28%	0.58%	0.252%	0.252%	0.00	0.832%
USA market	USD	16,666.67	13,633.27	Net costs	25.00	31.93	56.93	0.252%	42.00	0.00	98.93
		>16,666.67	>13,633.27	% of investments	0.15%	0.19%	0.34%	0.252%	0.252%	0.00	0.594%
European market	EUR	10,000.00	10,000.00	Net costs	30.00	28.00	58.00	0.252%	25.20	0.00	83.20
		>10,000	>10,000	% of investments	0.30%	0.28%	0.58%	0.252%	0.252%	0.00	0.832%
Russian Federation market	RUB	1,200,000.00	13,346.49	Net costs	3,000.00	2,446.94	5,446.94	0.60%	7,200.00	0.00	12,646.94
		>1,200,000.00	>13,346.49	% of investments	0.25%	0.204%	0.454%	0.60%	0.60%	0.00	1.054%
Great Britain	EUR	10,000.00	10,000.00	Net costs	30.00	28.00	58.00	0.252%	25.20	0.00	83.20
		>10,000	>10,000	% of investments	0.30%	0.28%	0.58%	0.252%	0.252%	0.00	0.832%
Azia	USD	20,000.00	16,359.92	Net costs	100.00	31.93	131.92	0.252%	50.40	0.00	182.33
		>20,000	>16,359.92	% of investments	0.50%	0.16%	0.66%	0.252%	0.252%	0.00	0.91%

Effect of costs and charges on return

illustrative annual return

100,000 EUR (or equivalent currency*) investment for 1 year	5.000%	0.00%	-5.00%
Baltic market	4.168%	-0.832%	-5.832%
USA market	4.406%	-0.594%	-5.594%
European market	4.168%	-0.832%	-5.832%
Russian Federation market	3.946%	-1.054%	-6.054%

Great Britain	4.168%	-0.832%	-5.832%
Azia	4.088%	-0.912%	-5.912%

Non-complex funds, including ETFs

100,000 EUR (or equivalent currency*) investment for 1 year	Currency	SUM		Costs	Trading fee	Third parties costs*	Custody fee per year	Entry costs	Safekeeping costs	Exit costs	Total
		Currency	EUR eqnt								
Baltic market	EUR	10,000.00	10,000.00	Net costs	30.00	28.00	0.252%	58.00	25.20	0.00	83.20
		>10,000.00	>10,000.00	% of investments	0.30%	0.28%	0.252%	0.58%	0.252%	0.00	0.832%
USA market	USD	16,666.67	13,633.27	Net costs	25.00	31.93	0.252%	56.93	42.00	0.00	98.93
		>16,666.67	>13,633.27	% of investments	0.15%	0.19%	0.252%	0.34%	0.252%	0.00	0.594%
European market	EUR	10,000.00	10,000.00	Net costs	30.00	28.00	0.252%	58.00	25.20	0.00	83.20
		>10,000.00	>10,000.00	% of investments	0.30%	0.28%	0.252%	0.58%	0.252%	0.00	0.832%

Effect of costs and charges on return

illustrative annual return

100,000 EUR (or equivalent currency*) investment for 1 year	5.000%	0.00%	-5.00%
Baltic market	4.168%	-0.832%	-5.832%
USA market	4.406%	-0.594%	-5.594%
European market	4.168%	-0.832%	-5.832%

Bonds

Currency of investments	SUM		Costs, EUR	Trading fee, EUR	Third parties costs, EUR*	Entry costs, EUR	Custody fee per year	Safekeeping costs, EUR	Exit costs, EUR	Total, EUR
	Currency	EUR eqnt								
USD	114,030.00	100,000.00	Net costs	100.00	28.00	128.00	0.252%	250.00	0.00	280.00
	>114,030.00	>100,000.00	% of investments	0.10%	0.028%	0.128%	0.252%	0.20%	0.00	0.380%
EUR	100,000.00	100,000.00	Net costs	100.00	28.00	128.00	0.252%	250.00	0.00	380.00
	>100,000.00	>100,000.00	% of investments	0.10%	0.028%	0.128%	0.252%	0.20%	0.00	0.380%
RUB	8,739,070.00	100,000.00	Net costs	100.00	28.00	128.00	0.60%	25,000.0	0.00	728.00
	>8,739,070.00	>100,000.00	% of investments	0.1%	0.028%	0.128%	0.60%	0.20%	0.00	0.728%
CHF	104,290.00	100,000.00	Net costs	100.00	28.00	128.00	0.252%	250.00	0.00	380.00
	>104,290.00	>100,000.00	% of investments	0.20%	0.028%	0.228%	0.252%	0.20%	0.00	0.480%
HKD	888,440.00	100,000.00	Net costs	100.00	28.00	128.00	0.252%	2,500.00	0.00	380.00

	>888,440.00	>100,000.00	% of investments	0.40%	0.028%	0.428%	0.252%	0.20%	0.00	0.680%
CNY	724,020.00	100,000.00	Net costs	100.00	28.00	128.00	0.252%	2,500.00	0.00	380.00
	>724,020.00	>100,000.00	% of investments	0.40%	0.028%	0.428%	0.252%	0.20%	0.00	0.680%

Effect of costs and charges on return

illustrative annual return

100,000 EUR (or equivalent currency*) investment for 1 year	5.000%	0.00%	-5.00%
USD	4.620%	-0.380%	-5.380%
EUR	4.620%	-0.380%	-5.380%
RUB	4.272%	-0.728%	-5.728%
CHF	4.520%	-0.480%	-5.480%
HKD	4.320%	-0.680%	-5.680%
CNY	4.320%	-0.680%	-5.680%

Ex-ante costs and charges for instruments not specified in this document can be provided upon request. The calculation for financial derivatives is carried out individually, taking into account the characteristics of each individual contract. In this template is illustrated calculation of the nosed tradable financials derivatives among our clients.

Custody fees are charged in EUR at the exchange rate of the Bank of Lithuania at the settlement date. The exception is instruments denominated in US dollars. The ex-ante costs are calculated in the instrument's currency.

currency rate on 17/01/2022

EUR/USD 1.1403
 EUR/RUB 87.3907
 EUR/CHF 1.0429
 EUR/HKD 8.8844
 EUR/CNY 7.2402

This document provides Macte Invest FM AB clients and potential clients with the information on costs and charges underlying the below mentioned financial instrument or group of financial instruments with similar fee structure. This costs and charges disclosure is prepared according to the regulatory requirements set out in Article 24(4) of the Directive of the European Parliament and the Council 2014/65/EU and Article 50 of the Commission Delegated Regulation (EU) 2017/565. This document is not a marketing material. The costs and charges in this document are estimated based on Macte Invest FM AB current fees and information gathered from other third parties involved, including, but not limited to financial instrument issuers, manufacturers, distributors. This document does not include personal discounts that particular client could be eligible for.

* The expenses of third parties in percentage terms are calculated conditionally (the calculation base is the lower limit of the amount in the "Currency" column). With an increase in the size of investments, the costs of third parties in percentage terms can decrease.