



## Addendum to the ABLV Multi-Asset Total Return USD Fund Prospectus

Information for Investors in Luxembourg

### Available Information

This document provides supplementary information about your investment in open-end mutual fund ABLV Multi-Asset Total Return USD Fund, established and managed by ABLV Asset Management, IPAS, legal address 23 Elizabetes street, Riga, LV-1010, Latvia.

This document must be read in conjunction with ABLV Multi-Asset Total Return USD Fund Management Regulations, Prospectus, Basic information for investors (Key Investor Information Document), application form and ABLV Asset Management, IPAS, General Terms of Business.

ABLV Multi-Asset Total Return USD Fund Management Regulations, Prospectus and Basic information for investors (as amended from time to time) sets out the full terms and conditions of your proposed investment.

### Paying Agent in Luxembourg

The paying agent for ABLV Asset Management, IPAS, in Luxembourg is:  
ABLV Bank Luxembourg, S.A.  
26A Boulevard Royal, L-2449  
Luxembourg

### Purchase and Repurchase

You may present application for purchase or repurchase of investment certificates of the ABLV Multi-Asset Total Return USD Fund to the Paying Agent.

### Documents and information

Copies of the ABLV Multi-Asset Total Return USD Fund Management Regulations, Prospectus, Basic information for investors, the latest annual and six-month reports and any other information about the management company ABLV Asset Management, IPAS, as well as the net asset value, purchase and repurchase prices of the fund's investment certificates may be obtained from ABLV Asset Management, IPAS, home page [www.ablv.com](http://www.ablv.com), on the Paying Agent ABLV Bank Luxembourg, S.A., home page [www.ablv.lu](http://www.ablv.lu) and on NASDAQ OMX Riga home page [www.nasdaqomxbaltic.com](http://www.nasdaqomxbaltic.com).

### Taxes applicable to the Fund's investors

It is the responsibility of each Investor in Luxembourg to ascertain the tax treatment applicable to the purchase and repurchase of fund's investment certificates resulting from the law of his country of origin or residence.

The Investor should consult with his tax advisor regarding to the above mentioned tax application procedures.