

Purchase of investment units (shares)

Submit a set-form application for purchase of the Fund's investment units approved by the Management Company. The purchase application must include the amount of money which you intend buying the Fund's investment units for. You shall sign a contract for purchasing the Fund's investment units with the Fund's Management Company when purchasing the investment units. You shall transfer the money for the Fund's investment units being purchased to the Fund's account indicated in the application for purchase of the Fund's investment units.

E-mail address: info@nteram.lt

If you submitted the application for purchase of the Fund's investment units and transferred the sum of money specified in the application to the Fund's account by 06:00 p.m. Lithuanian time (on day X), you will be purchasing the Fund's investment units by paying sale price of the Fund's investment units applicable on day X. If the sum of money specified in the application is credited in the Fund's account after 06:00 p.m. Lithuanian time (on day X), you shall be purchasing the Fund's investment units by paying for them the sale price of the Fund's investment units as on day X+1. You may pay for the investment units, including commission for distribution, only in the Fund's distribution currency; in case you transfer another currency, the conversion fees shall be paid by you. The distribution price of the Fund's investment units equals the value of the Fund's investment unit plus distribution costs. The Fund's NAV, value of the Fund's investment units, and the sale price shall be calculated on each business day and they shall be published on all sites used for distribution of the investment units and on the Fund's website at www.nter.lt no later than by 12 o'clock on the next business day.

Real Estate

UAB Nter Asset Management
Adresas: A. Tumėno g. 4, Vakarų įėjimas,
12 aukštas, LT-01109 Vilnius

Private Equity

Įmonės kodas: 111707985
PVM kodas: LT100009816413
Veiklos licencijos nr.: VPK-011

Private Debt

El. Paštas: info@nteram.lt
Telefonas: +370 52032699
Svetainė: nteram.lt