

Signet Sustainability Promoting Fund

July 2023

Investment Objective

The Fund aims to provide investors with the opportunity to receive medium-term capital gains through diversified investments in debt and equity securities of companies that contribute to the achievement of sustainability goals of the environmental policy. The Fund is designed to promote environmental and social performance.

Investment Policy

The Fund's investment strategy allows up to 70% of investments in equity securities of credit institutions or commercial companies, and up to 100% of the Fund's assets can be invested in debt securities issued by credit institutions, commercial companies and state governments. The investment region is not limited, but investments are mainly made in EU Member States and OECD countries. The Fund's income consists of price appreciation, coupon and dividend payments.

Risk/Reward Profile

This is a synthetic indicator, calculated as a benchmark of income fluctuations in value for debt security certificates. Initial income fluctuations for the Fund were calculated using a Reference portfolio. The current risk category may change in the future.



Fund Performance

Value as of 31.07.2023	1 month	3 months	6 months	Year-to-date	Since inception
99.585	0.19%	-0.28%	-0.05%	0.46%	-0.42%

Fund Facts

Investment manager	Signet Asset Management Latvia IPS
Fund managers	Aleksejs Generalovs Harijs Beķeris, CMT
Custodian	Signet Bank AS
Domicile, fund type	Latvia, UCITS
ISIN	LV0000401040
Inception date	10.11.2022.
Assets	EUR 2,091,288
Valuation frequency	daily
Accumulation of income	yes
Management fee	1.5% per annum
Entry fee	0.0%
Exit fee	0.0%
Early exit fee	0.5%

Holdings Statistics

Number of securities	11
Weighted average yield to maturity	4.3%
Weighted average duration	1.8 years

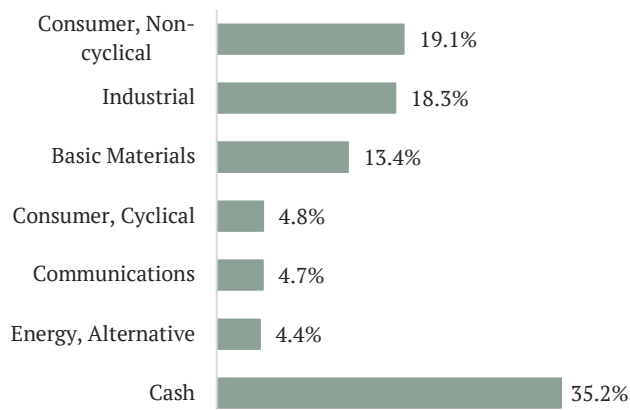
Share Value



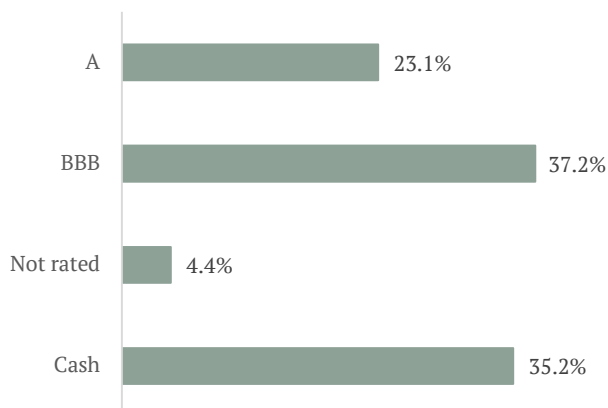
Top 10 Holdings

Coca-Cola, 2.75%, 23.09.2025	9.6%
Koninklijke, 0.75%, 28.09.2026	8.8%
Int. Distributions Services, 1.25%, 08.10.2026	8.8%
Fresenius SE & Co, 4%, 01.02.2024	4.9%
Schneider Electric SE, 3.375%, 06.04.2025	4.8%
Volkswagen, 3.125%, 28.03.2025	4.8%
Fresenius Medical Care, 0.25%, 29.11.2023	4.7%
America Movil, 1.5%, 10.03.2024	4.7%
Cie de Saint-Gobain, 0.625%, 15.03.2024	4.7%
PPG Industries Inc, 1.875%, 01.06.2025	4.6%

Breakdown by Industry



Breakdown by Credit Quality



Breakdown by Region

