

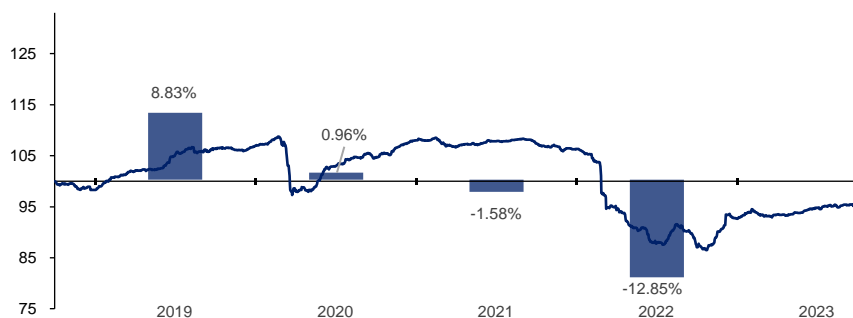
Integrum Global EUR Bond Fund

Facts on 30.09.2023

Investment policy

Bond fund's investment objective is to achieve long-term capital growth by investing fund's assets in debt securities issued or guaranteed by central banks, governments, municipalities, commercial companies and credit institutions of developing countries as well as those of countries from other regions of the world.

Annual performance and value of 100 EUR invested (30.09.2018 - 30.09.2023)



Fund facts

Fund type	Bond Fund
ISIN	LV0000400349
Bloomberg ticker	ABLVEME LR
Fund currency	EUR
Inception date	14.08.2007
Domicile	Latvia
Auditor	AS "Nexia Audit Advice"
Management Company	Signet Pensiju Pārvalde IPAS
Fund manager	Sergejs Gačenko
Min. investment	1 000 EUR
Distribution	Reinvestment
Subscription fee	1.00%
Management fee	1.25% (annually)

Risk profile¹



Cumulative performance

YTD	2.38%
1 month	-0.57%
3 months	0.11%
1 year	8.95%
3 years	-9.32%
5 years	-5.13%
Since inception (annualized)	2.55%

Top 10 positions

Position	Weight
FEDERAL REPUBLIC OF GERMANY 0.000 21/02/2024	10.51%
ROMANIA 3.875 29/10/2035	6.06%
REPUBLIC OF BULGARIA 3.125 26/03/2035	4.57%
PETROLEOS MEXICANOS 5.500 24/02/2025	4.35%
REPUBLIC OF INDONESIA 3.750 14/06/2028	4.22%
United Mexican States 1.750 17/04/2028	3.81%
REPUBLIC OF CROATIA 3.000 11/03/2025	3.74%
REPUBLIC OF SOUTH AFRICA 3.750 24/07/2026	3.09%
PETROLEO BRASILEIRO SA 4.750 14/01/2025	2.75%
Kingdom of Morocco 3.500 19/06/2024	2.66%

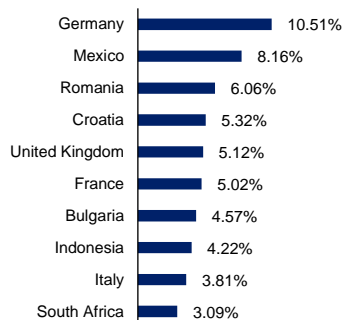
Fund characteristics

Fund net assets	9 365 035 EUR
Fund share value	15.02 EUR
Average rating	BBB-
Yield to maturity**	7.20%
Current yield**	2.94%
Average maturity (years)	3.41
Modified duration**	2.25
Volatility (annualized)*	5.25%
Sharpe ratio*	-0.23
Maximum drawdown*	-20.42%
Number of positions	46

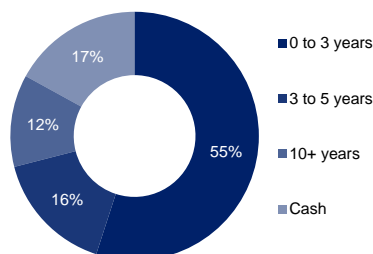
*For last 5 years

**Excl. positions of Russia

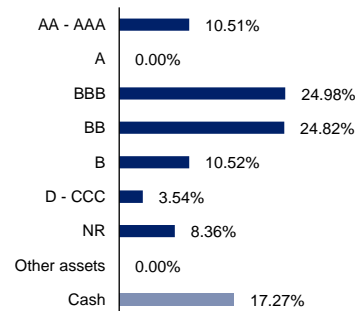
Country exposure (top 10)



Maturity distribution



Credit quality



¹The Fund's synthetic indicator provides indicative representation of potential fluctuations of the Fund's share value.

The historical performance is no guarantee for the fund's future performance. This material is informative and it cannot be regarded as a proposal or recommendation to purchase or sell investment certificates mentioned herein.

General information on Integrum mutual funds and management company Signet Pensiju Pārvalde IPAS, as well as all additional information can be found on our home page:

<http://www.https://www.integrum.lv/en/fondi/>