

Integrum Global USD Bond Fund

Facts on 30.09.2023

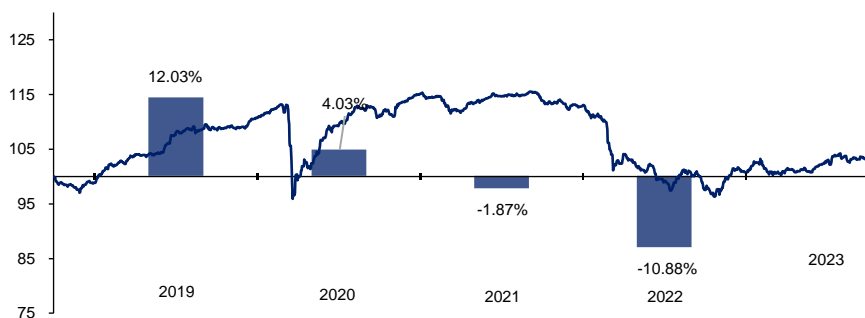
Investment policy

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.

Fund facts

Fund type	Bond Fund
ISIN	LV0000400315
Bloomberg ticker	ABLVEMU LR
Fund currency	USD
Inception date	18.04.2007
Domicile	Latvia
Auditor	AS "Nexia Audit Advice"
Management Company	Signet Pensiju Pārvalde IPAS
Fund manager	Sergejs Gačenko
Min. investment	1 000 USD
Distribution	Reinvestment
Subscription fee	1.00%
Management fee	1.50% (annually)

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



Risk profile¹



Cumulative performance

Period	Performance (%)
YTD	2.18%
1 month	-0.48%
3 months	0.07%
1 year	5.52%
3 years	-7.22%
5 years	2.95%
Since inception (annualized)	3.36%

Top 10 positions

Position	Weight (%)
US GOVT NATIONAL 0.250 31/10/2025	5.84%
US GOVT NATIONAL 0.000 22/02/2024	5.22%
REPUBLIC OF INDONESIA 5.875 15/01/2024	1.80%
REPUBLIC OF CROATIA 6.000 26/01/2024	1.70%
REPUBLIC OF PHILIPPINES 3.950 20/01/2040	1.69%
SULTANATE OF OMAN 4.750 15/06/2026	1.66%
REPUBLIC OF HUNGARY 5.375 25/03/2024	1.33%
REPUBLIC OF TURKEY 5.750 22/03/2024	1.32%
REPUBLIC OF PANAMA 7.125 29/01/2026	1.28%
NATIONAL BANK FOR FOREIGN ECONOMIC 4.850 21/10/2025	1.09%

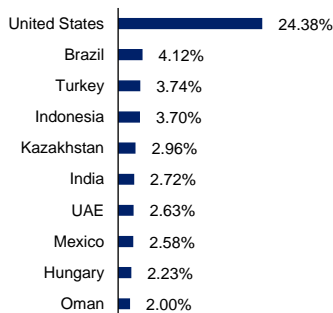
Fund characteristics

Fund net assets	56 187 020 USD
Fund share value	17.24 USD
Average rating	BBB
Yield to maturity**	7.40%
Current yield**	4.06%
Average maturity (years)	4.11
Modified duration**	2.73
Volatility (annualized)*	6.71%
Sharpe ratio*	-0.15
Maximum drawdown*	-16.63%
Number of positions	197

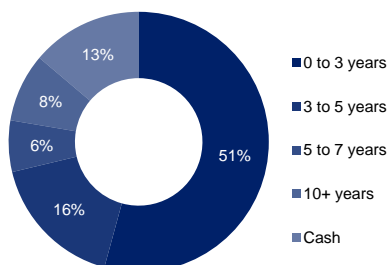
*For last 5 years

**Excl. positions of Russia, Belarus and Ukraine

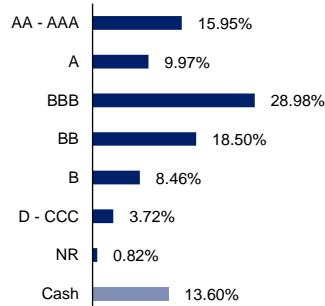
Country exposure (top 10)



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.integrum.lv/en/fondi/>