

# Signet Bond Fund

October 2024

## Investment Objective

The Fund aims to provide investors access to revenue from placements in debt securities issued by state and municipal governments, central banks, credit institutions and corporations.

## Investment Policy

Up to 100% of Fund assets may be invested in debt securities and money market instruments issued primarily by OECD and Eastern European state and municipal governments, central banks, credit institutions and corporations.

The Fund's investments in high-yield debt securities may not exceed 70% of Fund assets.

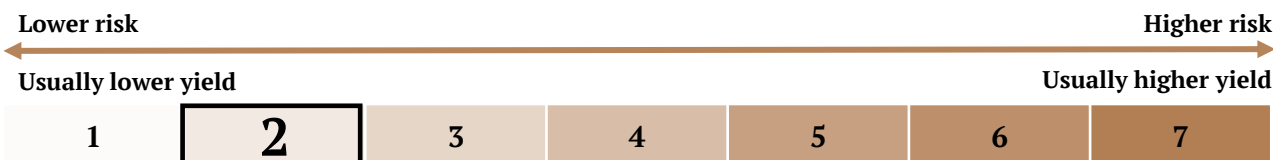
The Fund's income is comprised mostly of the increasing value of debt securities and income from received coupon payments.

## Risk Profile

Summary risk indicator corresponds to the volatility of the Fund's share class returns. The current risk category may change in the future. More information on the summary risk indicator can be found in the Fund's share class key information document.

## Fund Facts

<b>Investment manager</b>	Signet Asset Management Latvia IPS	
<b>Fund managers</b>	Sergejs Gačenko	
<b>Custodian</b>	Signet Bank AS	
<b>Domicile, fund type</b>	Latvia, UCITS	
<b>Inception date</b>	03.06.2020	
<b>Assets</b>	3 551 542 USD	
<b>Valuation frequency</b>	daily	
<b>Income</b>	accrual	
<b>Management fee</b>	0.85% per annum	
<b>Entry fee</b>	0.30%	
	<b>A class, USD</b>	<b>H class, EUR</b>
<b>ISIN</b>	LV0000401008	LV0000401016
<b>Currency</b>	USD	EUR
<b>Min. initial purchase</b>	USD 1,000.00	EUR 1,000.00



## Holdings Statistics

Number of securities	29
Weighted average yield to maturity	7.2%
Weighted average duration	2.2 years

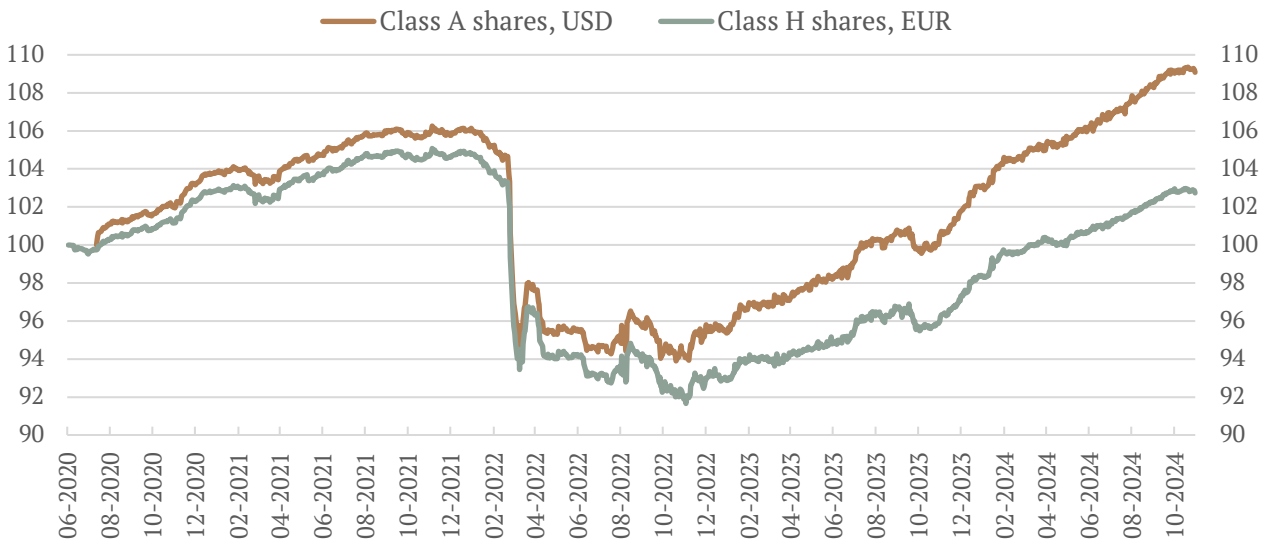
## Volatility metrics

Share class	NAV as of 31.10.2024	Annualized volatility (1 year)	Annualized volatility (3 years)
A class, USD	109.077	2.00%	6.68%
H class, EUR	102.746	1.68%	6.57%

## Fund Performance

Share class	1 month	3 months	6 months	1 year	year-to-date	2-year (annualized)	3-year (annualized)	Since inception (annualized)
A class, USD	-0.07%	1.44%	3.19%	8.90%	5.87%	7.56%	0.03%	2.04%
H class, EUR	-0.07%	1.06%	2.79%	7.11%	4.42%	5.72%	-0.61%	0.62%

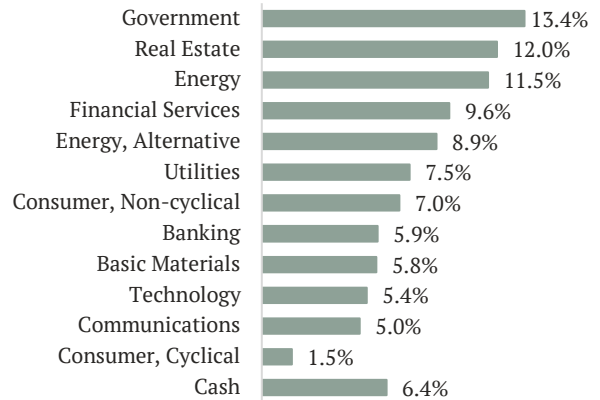
## Share Value



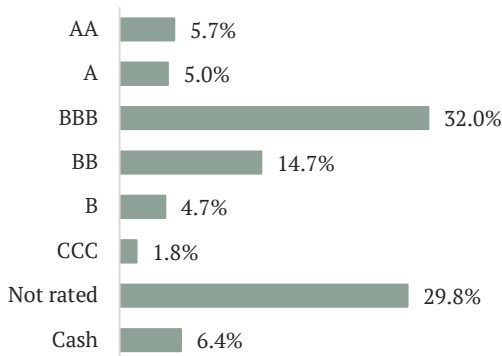
## Top 10 Holdings

Akropolis Group Uab, 3%, 02.06.2026	6.0%
FS Luxembourg Sarl, 10%, 15.12.2025	6.0%
Citadele Banka AS, 1.625%, 22.11.2026	5.9%
United States Treasury, 2.81%, 30.04.2025	5.7%
Tencent Holdings Ltd, 2.390%, 03.06.2030	5.0%
Republic of Armenia, 3.600%, 02.02.2031	4.7%
Eco Baltia AS, 9.00%, 02.11.2026	3.3%
LHV Group AS, 5.375%, 24.05.2028	3.2%
Summus Capital, 9.50%, 11.06.2027	3.1%
Cepsa Finance SA, 4.13%, 11.04.2031	3.1%

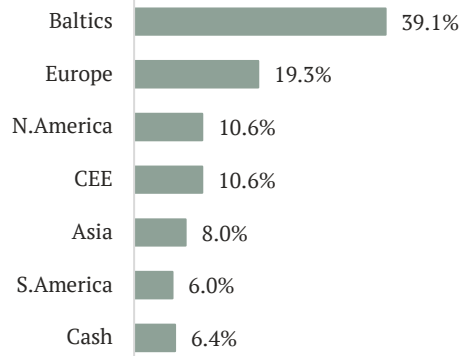
## Breakdown by Industry



## Breakdown by Credit Quality



## Breakdown by Region



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