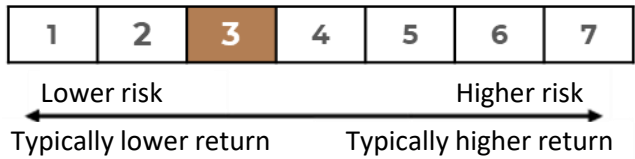


Fund Objectives

- Long-term capital growth from investments in high-yield Baltic corporate bonds
- Earn returns from price appreciation and coupon payments
- Contribute to the development of capital markets by providing financing for the rapid growth of regional companies



Top 10 Holdings

Security Name	Weight
Eleving Group, 9.5%, 18.10.2026	5.5%
DelfinGroup, 11.014%, 25.11.2026	4.4%
Eco Baltia, 9%, 02.11.2026	3.7%
DelfinGroup, 10%, 25.09.2028	3.7%
CleanR grupa, 8.497%, 09.12.2025	3.6%
L. J. LINEN, 11%, 31.05.2028	3.6%
AEI, 8%, 13.12.2027	3.6%
Sun Finance, 11%, 30.11.2027	3.6%
Summus Capital, 9.5%, 11.06.2027	3.5%
iCotton, 7.997%, 30.06.2027	3.5%

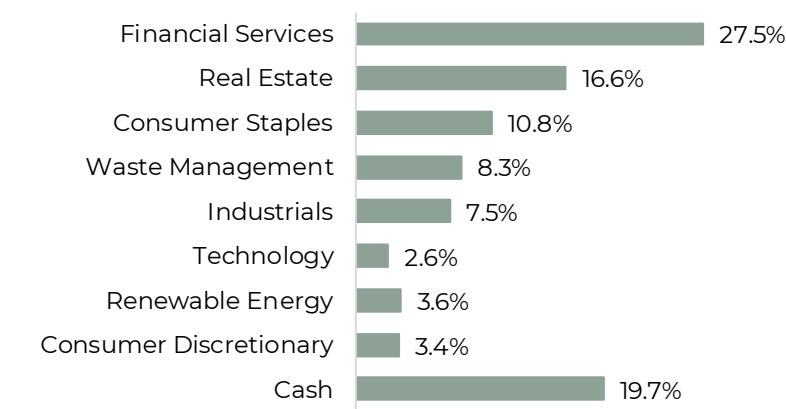
Information on 30.06.2025

Fund Advantages

- Diversified portfolio (33 bonds) with a single investment
- Lower investment risk, price volatility, and transaction costs² compared to investing in individual bonds
- Daily liquidity – invest or withdraw your capital whenever needed
- Professional fund management team with over 30 years of combined investment management experience
- Average-weighted coupon in portfolio: 9.6%

² Signet Bank pricelist

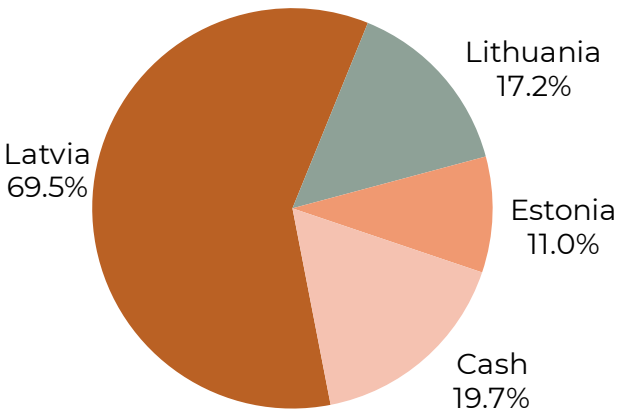
Sector Weightings



Key Facts

ISIN	LV0000104073
Financial instrument type	Open-ended investment fund, simple financial instrument
Management company	Signet Asset Management Latvia IPS
Custodian bank	Signet Bank AS
Minimum investment	EUR 100
Management fee	0.80% per annum
Custodian fee	0.15% per annum
Subscriptions / redemption fee	0.00%
Redemption fee if fund units held less than 1 year	0.50%
Suggested holding period	3 years
Fund size	2.78 million EUR

Investments by Country



Fund Performance

Fund unit value on 30.06.2025	1 month	3 months	6 months	9 months	12 months	Year to date	Since inception (non-annualized)
100.603	0.57%	-	-	-	-	-	0.60%

Fund Unit Value History Chart

