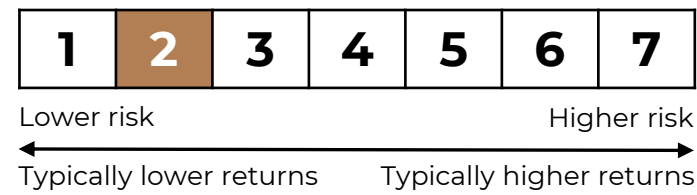


Fund Objectives

- 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



Fund Advantages

- Diversified portfolio of over 40 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: 9.4%

² Signet Bank pricelist

Key Facts

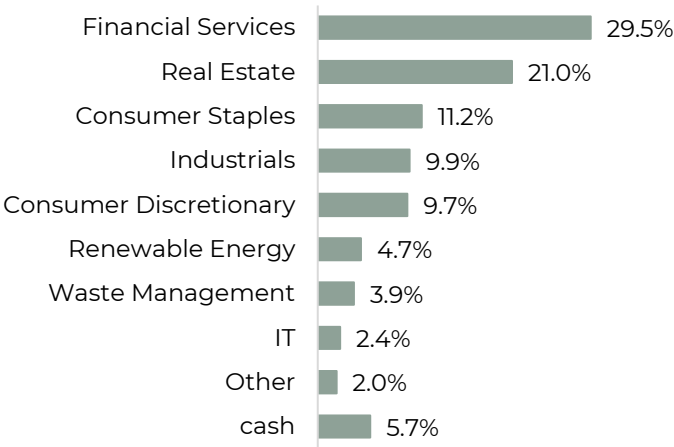
ISIN	LV0000104073
Fund legal structure	Open-ended investment fund, UCITS compliant
Management company	Signet Asset Management Latvia IPS
Custodian bank	Signet Bank AS
Minimum investment	EUR 100.
Management fee	0.80% per annum
Custodian fee	0.15% per annum
Subscriptions / redemption fee	0.00%
Redemption fee if fund units held less than 1 year	0.50%
Suggested holding period	3 years
Fund size	EUR 5.0 mln

Top 10 Holdings

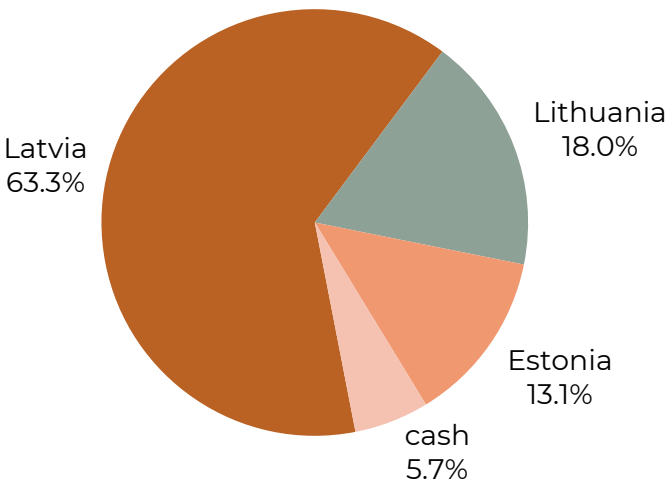
Bonds	Weight
Eleving Group, 9.5%, 18.10.2026	6.2%
Sun Finance, 10%, 29.09.2028	5.8%
Civinity, 10%, 17.07.2029	4.1%
DelfinGroup, 10%, 25.09.2028	4.1%
DelfinGroup, 11.016%, 25.11.2026	4.1%
Longo Group, 10%, 30.11.2027	3.6%
Coffee Address, 8.5%, 28.02.2028	3.5%
iCotton, 7.993%, 30.06.2027	3.4%
Grenardi Group, 10%, 16.04.2027	3.2%
Arco Vara, 8.8%, 24.09.2028	2.9%

Information as of 30.09.2025

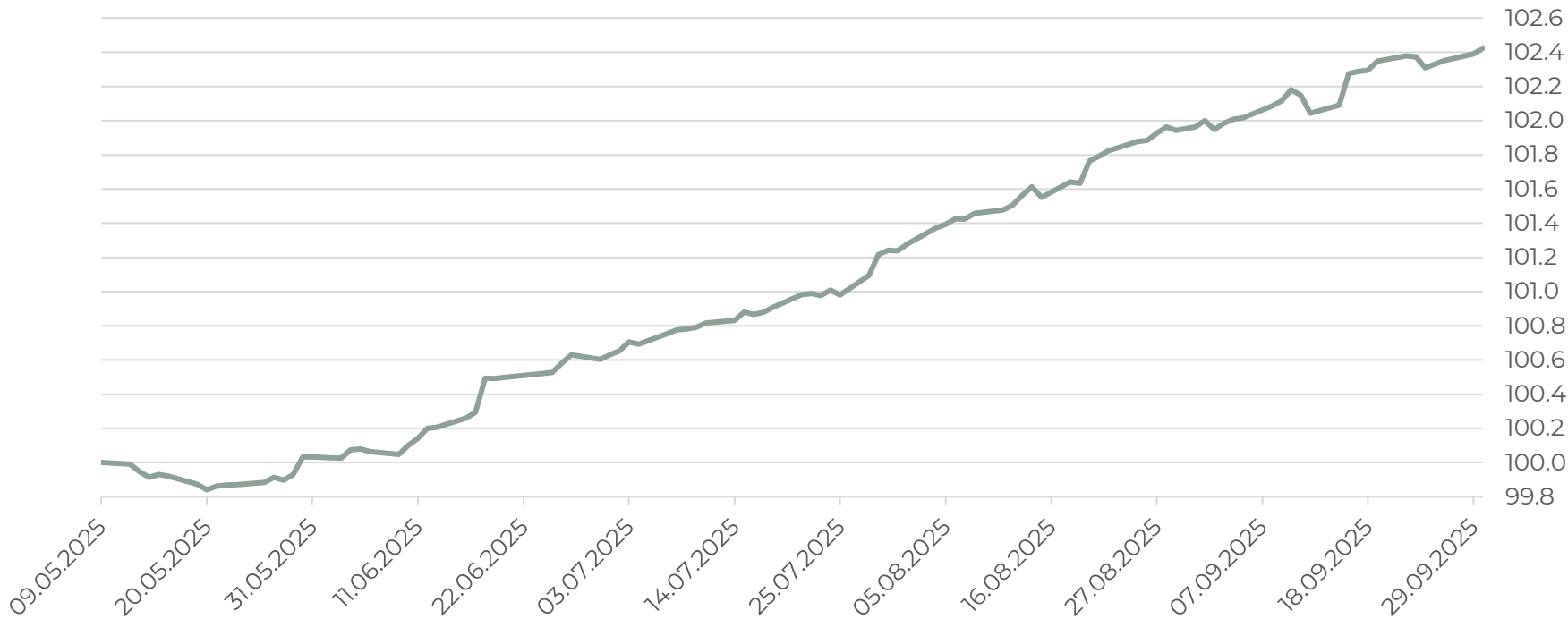
Industry Breakdown



Country Breakdown



Fund Unit's Net Asset Value, EUR



Fund Characteristics

Number of bonds	44
Weighted average yield to maturity	8.9%
Weighted average time to maturity	2.2 years
Weighted average duration	1.9 years

Fund Performance

Fund unit value	1 month	2 months	3 months	6 months	12 months	Year to date	Since inception (non-annualized)
102.425	0.45%	1.17%	1.81%	-	-	-	2.43%

Information as of 30.09.2025