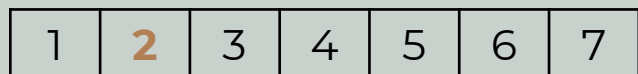


SIGNET BALTIC BOND FUND

Diversified investment in Baltic corporate bonds

FUND'S OBJECTIVE

- 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



Lower risk Higher risk

Typically lower returns Typically higher returns

ADVANTAGES

- Diversified portfolio with a single investment
- Lower investment risk, price volatility, and transaction costs² compared to investing in individual bonds
- Highest bond coupons in Eurozone
- Daily liquidity – invest or withdraw your capital whenever needed
- Professional management team with over 30 years of combined investment management experience

² Signet Bank pricelist

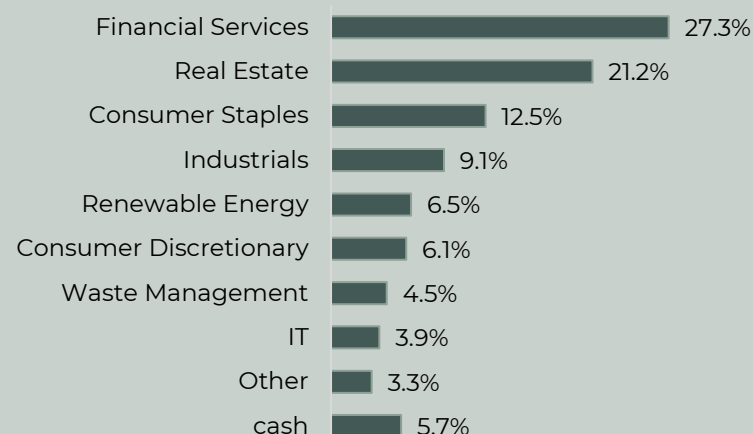
KEY FACTS

ISIN	LV0000104073
Fund legal structure	Open-ended UCITS investment fund
Management company	Signet Asset Management Latvia
Custodian bank	Signet Bank
Minimum investment	EUR 100
Management fee	0.80% per annum
Custodian fee	0.15% per annum
Subscriptions / redemption fee	0.00%
Redemption fee <u>if holding for less than 1 year</u>	0.50%
Suggested holding period	3 years

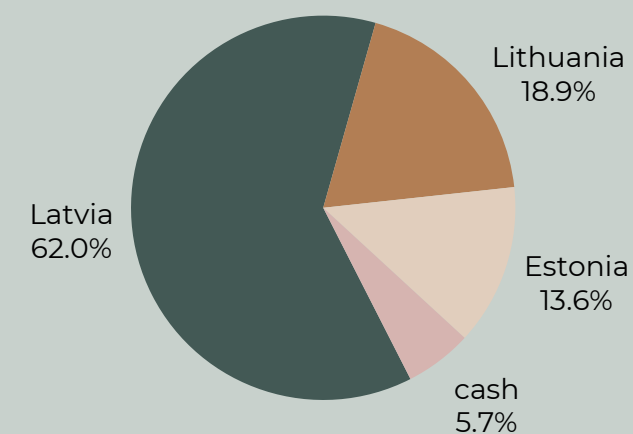
TOP 10 HOLDINGS¹

Issuer	Coupon	Maturity	%
Sun Finance Treasury	10.0%	29.09.2028	6.0%
Eleving Group	9.5%	24.10.2030	5.5%
DelfinGroup	10.0%	25.09.2028	3.7%
DelfinGroup	11.016%	25.11.2026	3.7%
Civinity	10.0%	17.07.2029	3.7%
Summus Capital	9.5%	11.06.2027	3.6%
Longo Group	10.0%	30.11.2027	3.2%
Coffee Address Holding	8.5%	28.02.2028	3.1%
iCotton	7.993%	30.06.2027	3.1%
Elko Group	6.0%	12.02.2026	3.0%

INDUSTRY BREAKDOWN¹



COUNTRY BREAKDOWN¹



¹ Data as of 31.10.2025

SIGNET BALTIC BOND FUND

October 2025

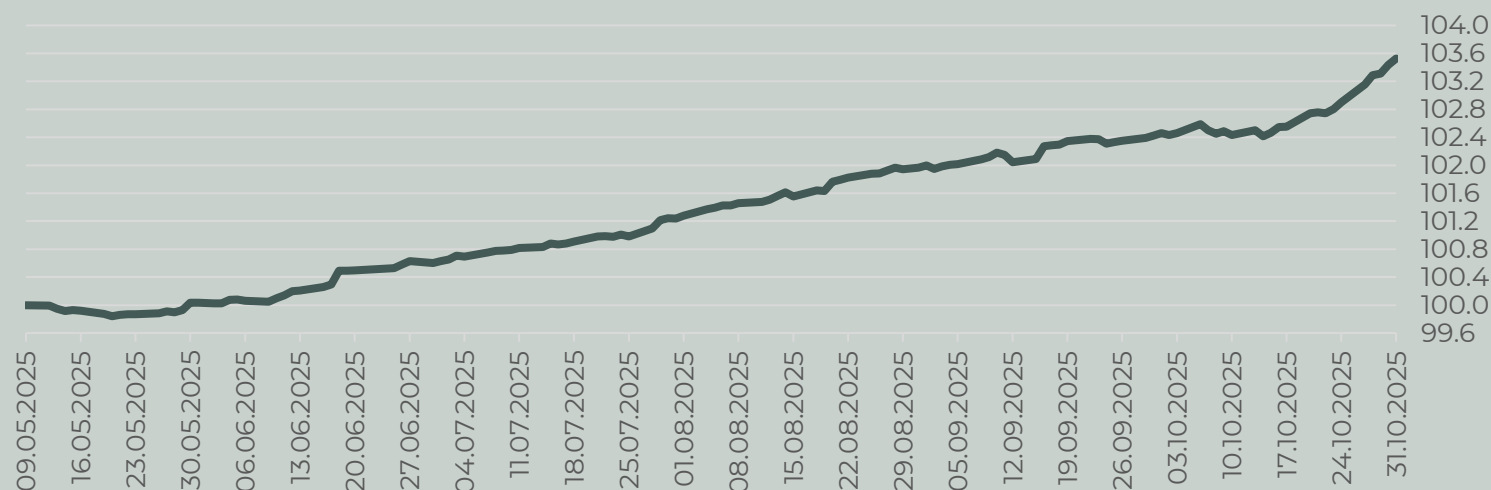
FUND PERFORMANCE¹



1 month	2 months	3 months	6 months	12 months	Year to date	Since inception (non-annualized)
1.08%	1.53%	2.26%	-	-	-	3.53%

■ Fund Unit's Net Asset Value¹: 103.527 EUR

FUND CHART, EUR



FUND CHARACTERISTICS¹



- Assets under management: EUR 5.6 mln.
- Number of holdings: 44
- Weighted average yield to maturity: 8.6%
- Weighted average time to maturity: 2.4 yrs
- Weighted average duration of holdings: 2 yrs

¹ Data as of 31.10.2025.