

Signet Bond Fund

November 2025

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.

Lower risk

Higher risk

Usually lower yield

Usually higher yield

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Holdings Statistics

Number of securities	31
Weighted average yield to maturity hedged to USD (A class)	7.6%
hedged to EUR (H class)	5.3%

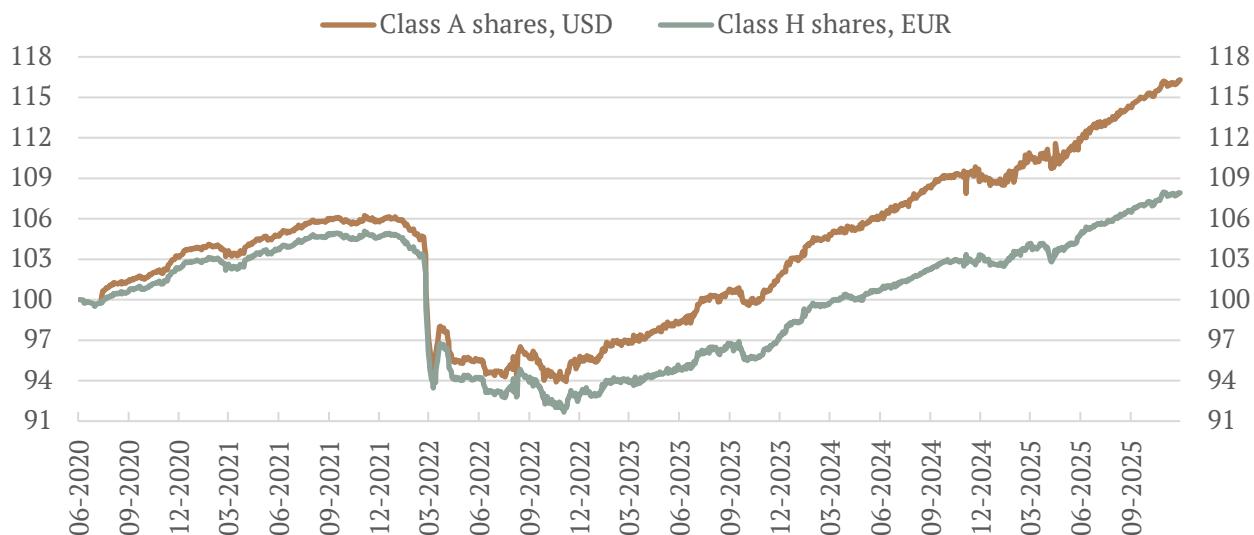
Volatility metrics

Share class	NAV as of 31.11.2025	Annualized volatility (1 year)	Annualized volatility (3 years)
A class, USD	116.301	3.84%	5.56%
H class, EUR	107.934	1.75%	3.79%

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	0.09%	1.73%	3.87%	6.92%	7.06%	6.90%	6.84%	2.84%
H class, EUR	-0.05%	1.29%	3.06%	4.46%	5.18%	5.44%	5.19%	1.40%

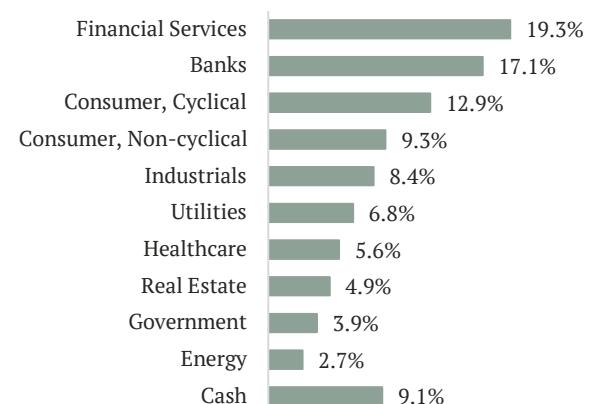
Share Value



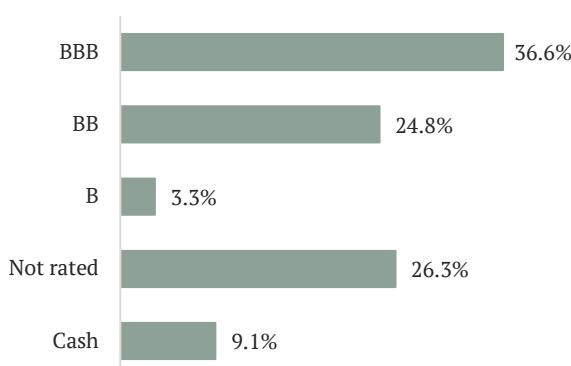
Top 10 Holdings

Rede D'or Finance, 6%, 09.09.2035	5.6%
Mexico, 1%, 25.10.2033	3.9%
Banca Transilvania, 7.250%, 07.12.2028	3.6%
Eastern European Electric, 6.50%, 15.05.2030	3.4%
Artea Bankas, 4.853%, 05.12.2028	3.4%
MBH Bank, 5.250%, 29.01.2030	3.4%
Nova Ljubljanska Banka, 4.50%, 29.05.2030	3.4%
Valeo, 5.125%, 20.05.2031	3.4%
Civinity, 10.00%, 17.07.2029	3.3%
LHV Group, 5.38%, 24.05.2028	3.3%

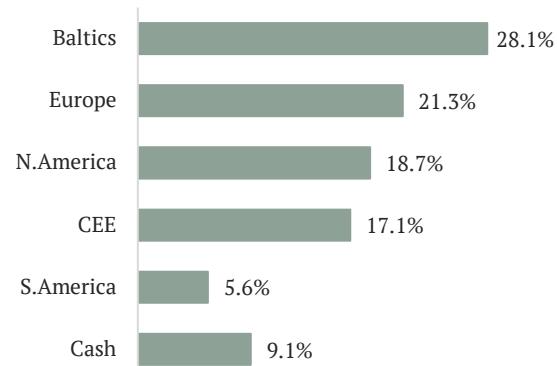
Breakdown by Industry



Breakdown by Credit Quality



Breakdown by Region



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