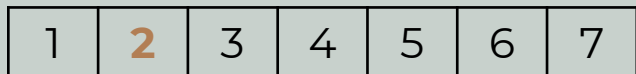


# SIGNET BALTIC BOND FUND

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

## TOP 10 HOLDINGS<sup>1</sup>

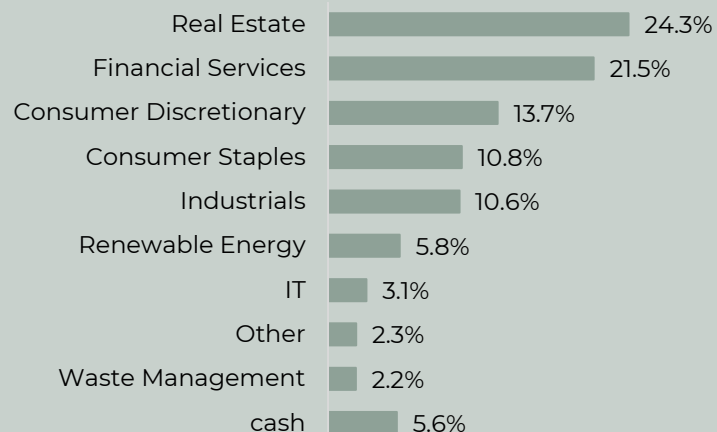
Issuer	Coupon	Maturity	%
OC Vision	6.00%	20.06.2029	6.2%
Sun Finance Treasury	10.00%	29.09.2028	5.2%
Civinity	10.00%	17.07.2029	3.5%
Crosschem	8.00%	31.10.2027	3.4%
REFI Sun	8.50%	19.02.2028	3.3%
Summus Capital	8.00%	30.06.2029	3.2%
Elko Grupa	7.25%	20.12.2029	3.1%
Summus Capital	9.50%	11.06.2027	2.9%
Coffee Address Holding	8.50%	28.02.2028	2.8%
IuteCredit Finance	12.00%	06.12.2030	2.7%

## ADVANTAGES

- Diversified portfolio with a single investment
- Lower investment risk, price volatility, and transaction costs<sup>2</sup> compared to investing in individual bonds
- One of the highest coupons in Eurozone
- Daily liquidity – invest or withdraw your capital whenever needed
- Professional management team with over 30 years of combined investment management experience

<sup>2</sup> Signet Bank pricelist

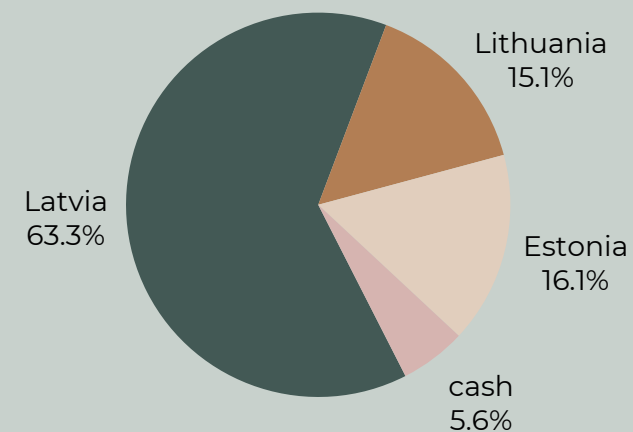
## INDUSTRY BREAKDOWN<sup>1</sup>



## KEY FACTS

<b>ISIN</b>	<b>LV0000104073</b>
<b>Fund legal structure</b>	Open-ended UCITS investment fund
<b>Management company</b>	Signet Asset Management Latvia
<b>Custodian bank</b>	Signet Bank
<b>Minimum investment</b>	EUR 100
<b>Management fee</b>	0.80% per annum
<b>Custodian fee</b>	0.15% per annum
<b>Subscription / redemption fee</b>	0.0%
<b>Redemption fee if held for less than 1 year</b>	0.5%
<b>Suggested holding period</b>	3 years

## COUNTRY BREAKDOWN<sup>1</sup>



<sup>1</sup> Data as of 31/01/2026

# SIGNET BALTIC BOND FUND

January 2026

## FUND PERFORMANCE<sup>1</sup>



1 month	2 months	3 months	6 months	12 months	Year to date	Since inception (non-annualized)
0.77%	1.64%	2.21%	4.52%	-	0.77%	5.81%

■ Fund Unit's Net Asset Value<sup>1</sup>: 105.81 EUR

## FUND CHART, EUR



## FUND CHARACTERISTICS<sup>1</sup>



- Assets under management: EUR 8.1 mln.
- Number of holdings: 48
- Weighted average bond yield to maturity: 8.4%
- Weighted average time to maturity: 2.4 yrs
- Weighted average duration of holdings: 2.1 yrs

<sup>1</sup>Data as of 31/01/2026