SIGNET
ASSET MANAGEMENT LATVIA

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

1	2	3	4	5	6	7

Lower risk — Higher risk

Typically lower returns — Typically higher returns

ADVANTAGES

- Diversified portfolio with a single investment
- Lower investment risk, price volatility, and transaction costs[2] 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

[2] *Signet Bank pricelist*

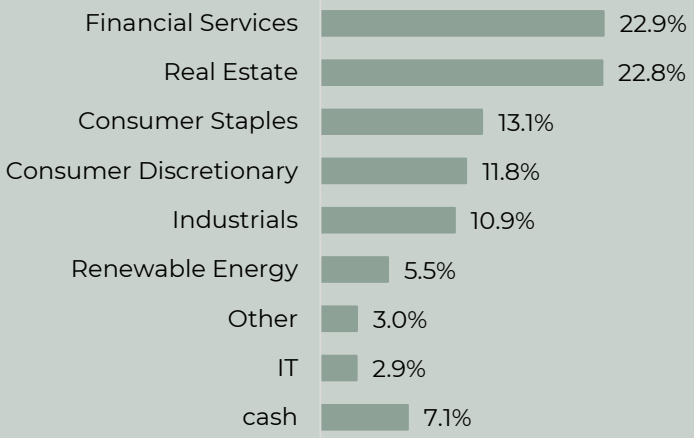
KEY FACTS

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
Subscription / redemption fee	0.0%
Redemption fee if held for less than 1 year	0.5%
Suggested holding period	3 years

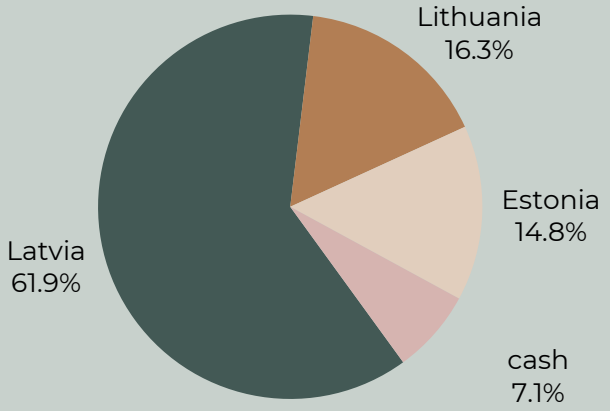
TOP 10 HOLDINGS[1]

Issuer	Coupon	Maturity	%
OC Vision	6.00%	20.06.2029	5.9%
Sun Finance Treasury	10.00%	29.09.2028	4.9%
DelfinGroup	9.50%	25.09.2027	3.6%
Civinity	10.00%	17.07.2029	3.4%
Crosschem	8.00%	31.10.2027	3.2%
Coffee Address Holding	8.50%	28.02.2028	3.2%
REFI Sun	8.50%	19.02.2028	3.1%
Elko Grupa	7.25%	20.12.2029	3.0%
iCotton	8.02%	30.06.2027	2.9%
Summus Capital	9.50%	11.06.2027	2.8%

INDUSTRY BREAKDOWN[1]



COUNTRY BREAKDOWN[1]



[1] Data as of 28/02/2026

SIGNET
ASSET MANAGEMENT LATVIA

SIGNET BALTIC BOND FUND

February 2026

FUND PERFORMANCE[1]

1 month	2 months	3 months	6 months	9 months	Year to date	Since inception (non-annualized)
0.82%	1.59%	2.47%	4.62%	6.64%	1.59%	6.67%

- Fund Unit's Net Asset Value[1]: 106.674 EUR

FUND CHART, EUR

FUND CHARACTERISTICS[1]

- Assets under management: EUR 8.5 mln.
- Number of holdings: 47
- Weighted average bond yield to maturity: 8.2%
- Weighted average time to maturity: 2.4 yrs
- Weighted average duration of holdings: 2.1 yrs

[1]Data as of 28/02/2026

Prepared on 04/03/2026