

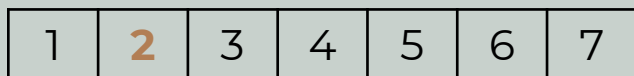
SIGNET BALTIC BOND FUND

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
- 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



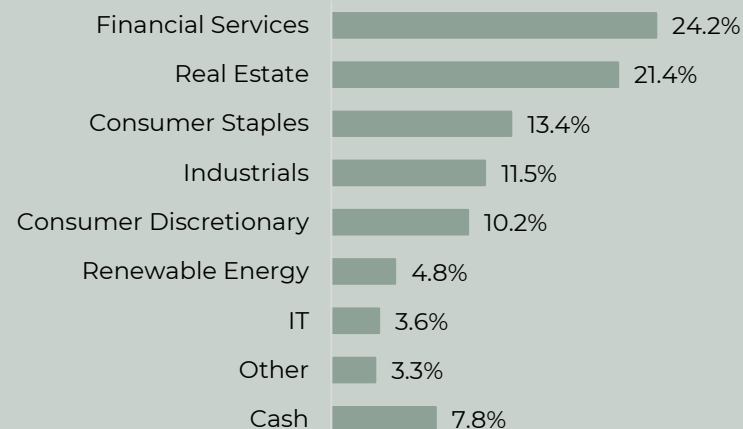
ISIN	LV0000104073
Fund legal structure	Open-ended UCITS investment fund
Management company	Signet Asset Management Latvia
Custodian bank	Signet Bank
Minimum investment	EUR 100
Management fee	0.80% per annum
Custodian fee	0.15% per annum
Subscription / redemption fee	0.0%
Redemption fee if held for less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

TOP 10 HOLDINGS¹

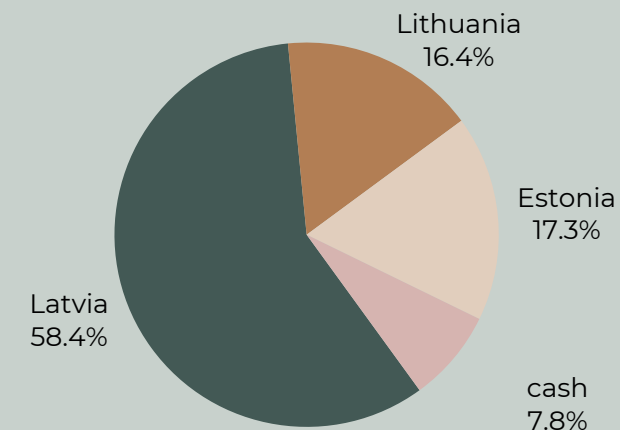


Issuer	Coupon	Maturity	%
Sun Finance Treasury	10.00%	29.09.2028	5.2%
OC Vision SIA	6.00%	20.06.2029	5.1%
DelfinGroup	9.50%	25.09.2027	4.0%
Civinity	10.00%	17.07.2029	3.1%
Capitalica Europ. Office Fnd.	8.00%	12.08.2028	3.0%
Coffee Address Holding	8.50%	28.02.2028	3.0%
iCotton	8.135%	30.06.2027	2.9%
Elko Grupa	7.25%	20.12.2029	2.9%
Crosschem	8.00%	31.10.2027	2.8%
REFI Sun	8.50%	19.02.2028	2.7%

INDUSTRY BREAKDOWN¹



COUNTRY BREAKDOWN¹



SIGNET BALTIC BOND FUND

April 2026

FUND PERFORMANCE¹



1 month	2 months	3 months	6 months	9 months	Year to date	Since inception 09/05/2025 (non-annualized)
0.74%	0.64%	1.47%	3.70%	6.05%	2.25%	7.36%

■ Fund Unit's Net Asset Value: 107.362 EUR

FUND CHART, EUR



FUND CHARACTERISTICS¹



- Assets under management: EUR 9.9 mln.
- Number of holdings: 49
- Weighted average bond yield to maturity: 8.5%
- Weighted average time to maturity: 2.4 yrs
- Weighted average duration of holdings: 2.1 yrs

¹Data as of 30/04/2026