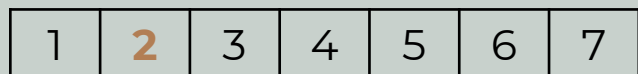


SIGNET BALTIC BOND FUND

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 40 years of combined investment management experience

² Signet Bank pricelist

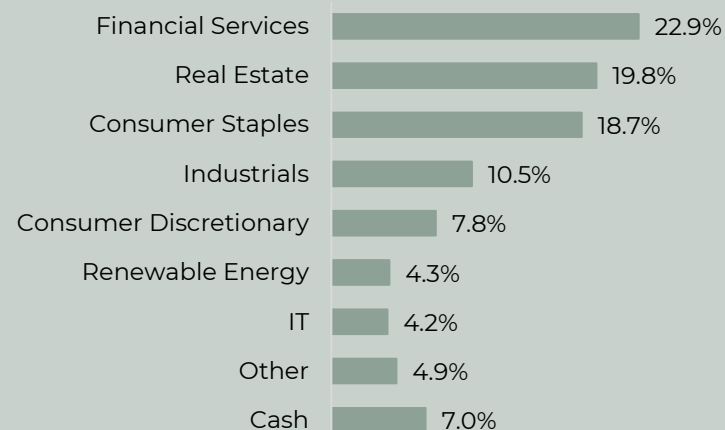
KEY FACTS

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

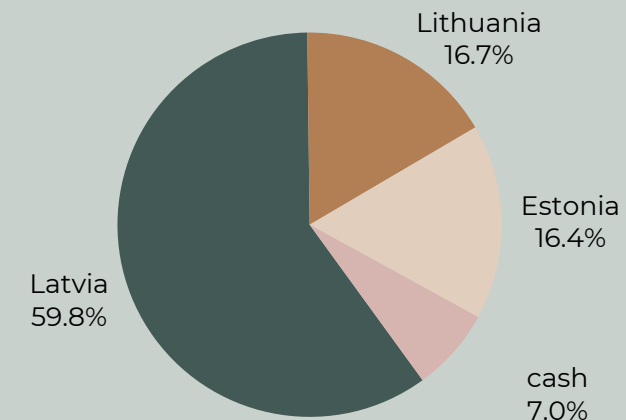
TOP 10 HOLDINGS¹

Issuer	Coupon	Maturity	%
Sun Finance Treasury	10.00%	29.09.2028	4.8%
OC Vision	6.00%	20.06.2029	4.6%
Pignord	7.50%	22.11.2029	4.6%
DelfinGroup	9.50%	25.09.2027	3.7%
Coffee Address Holding	8.50%	28.02.2028	3.7%
iCotton	8.135%	30.06.2027	3.4%
Civinity	10.00%	17.07.2029	2.9%
Capitalica Europ. Office Fnd	8.00%	12.08.2028	2.8%
Summus Capital	9.50%	11.06.2027	2.7%
Elko Grupa	7.25%	20.12.2029	2.6%

INDUSTRY BREAKDOWN¹



COUNTRY BREAKDOWN¹



SIGNET BALTIC BOND FUND

May 2026

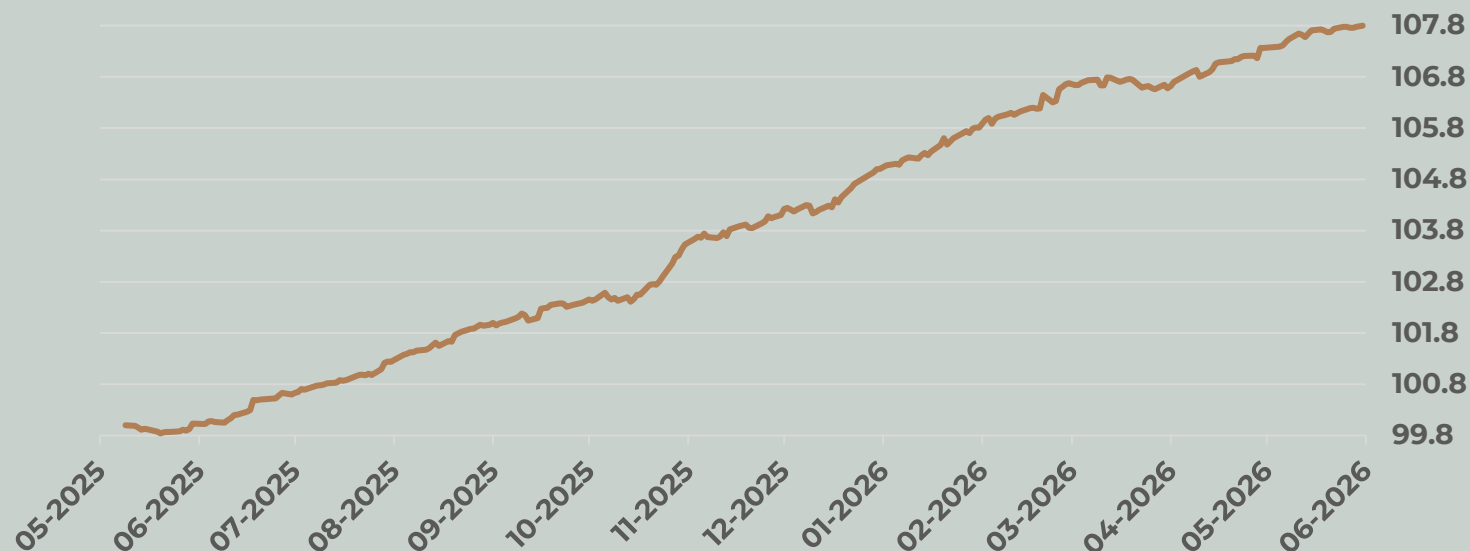
FUND PERFORMANCE¹



1 month	3 months	6 months	9 months	12 months	Year-to-date	Since inception (annualized)
0.41%	1.05%	3.55%	5.72%	7.76%	2.25%	7.36%

■ Fund Unit's Net Asset Value¹: 107.799 EUR

FUND CHART, EUR



FUND CHARACTERISTICS¹



- Assets under management: EUR 10.9 mln.
- Number of holdings: 50
- Weighted average bond yield to maturity: 8.4%
- Weighted average duration of holdings: 2.1 yrs
- Weighted average time to maturity: 2.5 yrs

¹Data as of 31/05/2026

Prepared on 03/06/2026