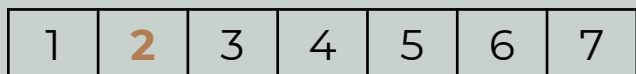


SIGNET BALTIC BOND FUND

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 HOLDINGS¹

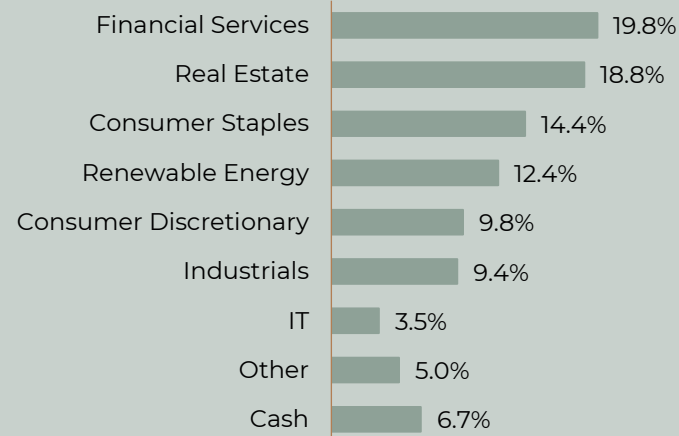
Issuer	Coupon	Maturity	%
Saules BESS	11.35%	31.12.2029	8.7%
Sun Finance Treasury	10.00%	29.09.2028	4.1%
Pignord	7.50%	22.11.2029	4.0%
OC Vision SIA	6.00%	20.06.2029	4.0%
Civinity	10.00%	17.07.2029	3.3%
DelfinGroup	9.50%	25.09.2027	3.2%
Coffee Address Holding	8.50%	28.02.2028	3.1%
Storent Holdings	10.00%	25.10.2028	2.9%
iCotton	8.30%	30.06.2027	2.9%
Elko Grupa	7.25%	20.12.2029	2.6%

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

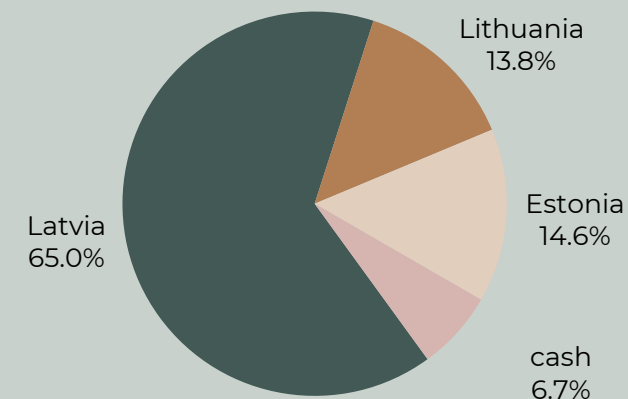
INDUSTRY BREAKDOWN¹



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

COUNTRY BREAKDOWN¹



¹ Data as of 30/06/2026

SIGNET BALTIC BOND FUND

June 2026

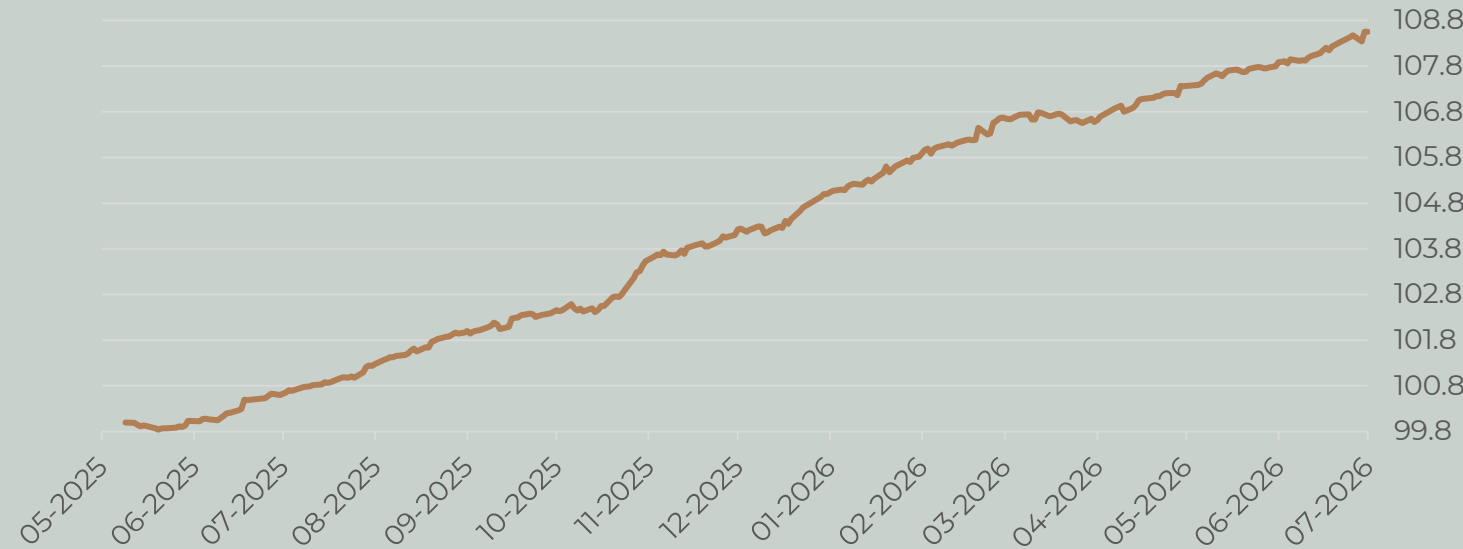
FUND PERFORMANCE¹



1 month	3 months	6 months	9 months	12 months	Year-to-date	Since inception (annualized)
0.70%	1.85%	3.38%	5.98%	7.90%	3.38%	7.45%

■ Fund Unit's Net Asset Value¹: 108.553 EUR

FUND CHART, EUR



FUND CHARACTERISTICS¹



- Assets under management: EUR 12.5 mln.
- Number of holdings: 51
- Weighted average bond yield to maturity: 8.7%
- Weighted average duration of holdings: 2.1 yrs
- Weighted average time to maturity: 2.5 yrs

¹Data as of 30/06/2026

Prepared on 02/07/2026