Signet Bond Fund

SIGNET ASSET MANAGEMENT LATVIA

July 2026

Investment Objective

The Fund aims to provide investors access to revenue from placements in debt securities issued by state and municipal governments, central banks, credit institutions and corporations.

Investment Policy

Up to 100% of Fund assets may be invested in debt securities and money market instruments issued primarily by OECD and Eastern European state and municipal governments, central banks, credit institutions and corporations.

The Fund's investments in high-yield debt securities may not exceed 70% of Fund assets.

The Fund's income is comprised mostly of the increasing value of debt securities and income from received coupon payments.

Risk Profile

Summary risk indicator corresponds to the volatility of the Fund's share class returns. The current risk category may change in the future. More information on the summary risk indicator can be found in the Fund's share class key information document.

Fund Facts

Investment manager	Signet Asset Management Latvia IPS
Fund manager	Harijs Bekeris, CMT
Custodian	Signet Bank AS
Domicile, fund type	Latvia, UCITS
Inception date	28/04/2020
Assets	USD 3,878,538
Valuation frequency	Daily; Cut-off time 15:00
Income method	Accrual
Management fee	0.85% per annum
Entry fee	0%
Exit fee (on holdings <1 year)	0% (0.5%)

	A class	H class
Unit NAV	118.965 USD	109.009 EUR
ISIN	LV0000401008	LV0000401016
Currency	USD	EUR
Minimum investment	USD 100.00	EUR 100.00

Lower risk — **Higher risk**

Usually lower yield — **Usually higher yield**

1	**2**	3	4	5	6	7

Holding Statistics

Number of securities	33
Weighted average yield to maturity	
hedged to USD (A class)	7.33%
hedged to EUR (H class)	5.62%
Weighted average duration	3.0 years

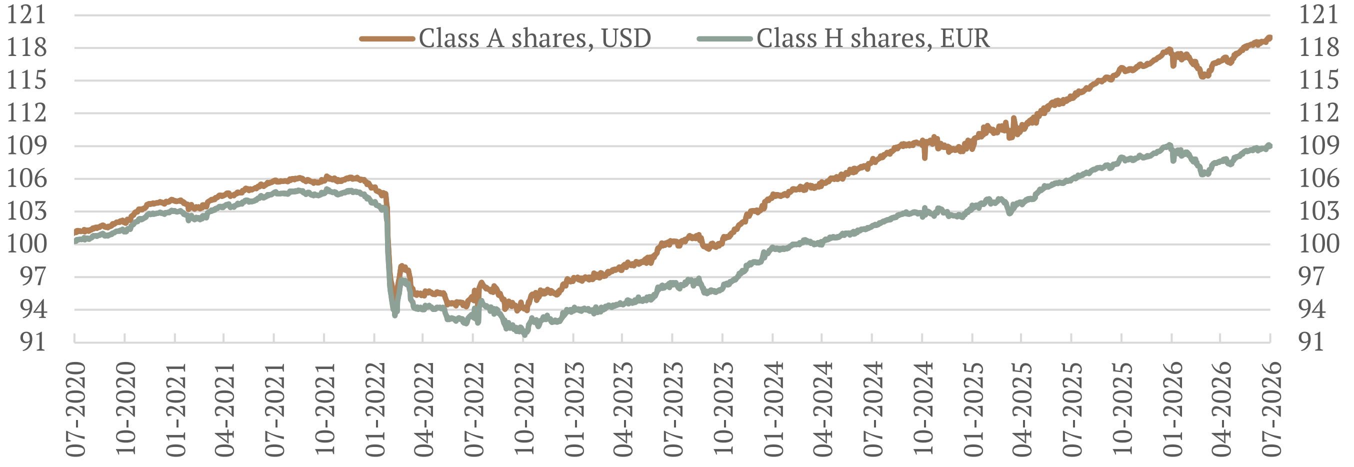
Volatility metrics

31/07/2026	1 year	3 years	5 years
A class, USD	2.02%	5.41%	8.26%
H class, EUR	2.00%	3.59%	7.17%

Fund Performance

31/07/2026	1 month	3 months	6 months	1 year	YTD	3-year (annualized)	5-year (annualized)	Since inception (annualized)
A class, USD	0.53%	1.87%	1.25%	4.93%	1.78%	5.87%	2.38%	2.91%
H class, EUR	0.30%	1.27%	0.28%	2.95%	0.59%	4.16%	0.82%	1.41%

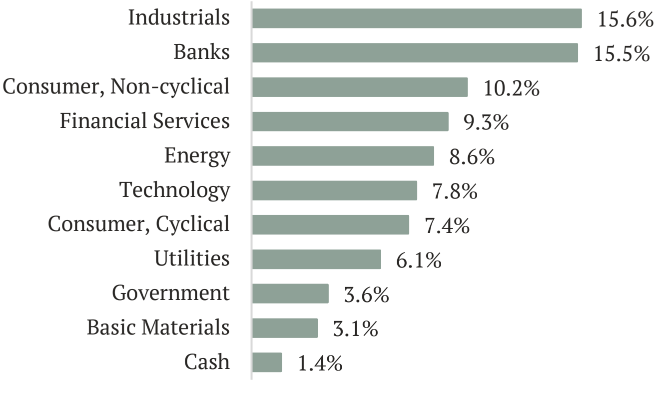
Unit NAV



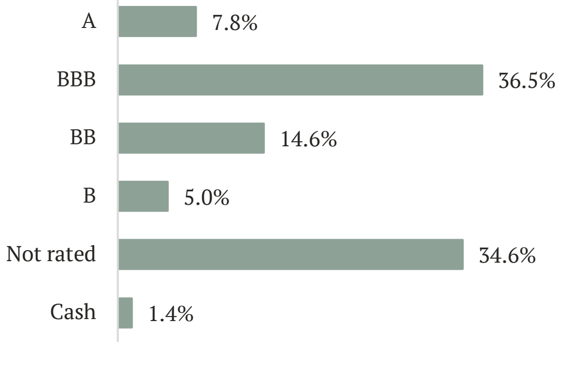
Top 10 Holdings

Saules BESS, 11.351%, 31/12/2029	6.0%
CEMEX, 5.20%, 17/09/2030	5.2%
Storent Holdings, 10.00%, 25/10/2028	4.5%
Romania, 5.875%, 30/01/2029	3.8%
Verizon Communications, 3.15%, 22/03/2030	3.7%
Banca Transilvania, 7.25%, 07/12/2028	3.3%
Civinity, 10.00%, 17/07/2029	3.2%
Eastern European Electric, 6.50%, 15/05/2030	3.1%
Artea Bankas, 4.853%, 05/12/2028	3.1%
Ford Motor Credit, 4.448%, 16/09/2032	3.1%

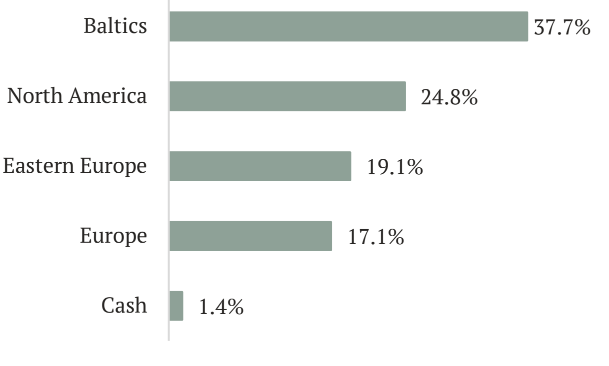
Breakdown by Industry



Breakdown by Credit Quality



Breakdown by Region



Prepared on 07/08/2026