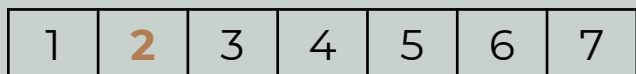


SIGNET BALTIC BOND FUND

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

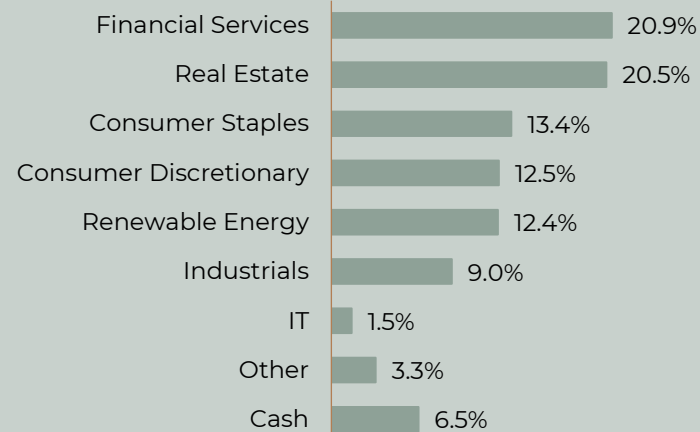
Issuer	Coupon	Maturity	%
Saules BESS	11.35%	31.12.2029	8.6%
Sun Finance Treasury	10.00%	29.09.2028	3.9%
OC Vision	6.00%	20.06.2029	3.8%
Pignord	7.50%	22.11.2029	3.8%
DelfinGroup	9.50%	25.09.2027	3.5%
Civinity	10.00%	17.07.2029	3.1%
City Service	9.45%	16.07.2030	3.1%
Coffee Address Holding	8.50%	28.02.2028	3.0%
Storent Holdings	10.00%	25.10.2028	2.7%
PN Project	10.00%	04.06.2027	2.7%

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

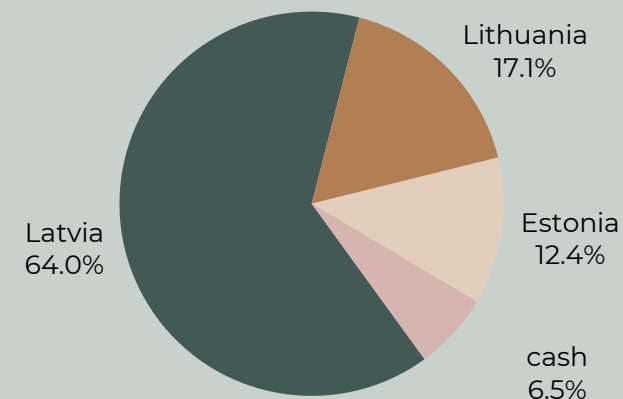
INDUSTRY BREAKDOWN¹



KEY FACTS

ISIN	LV0000104073
Fund legal structure	Open-ended UCITS investment fund
Management company	Signet Asset Management Latvia IPS
Custodian bank	Signet Bank AS
Minimum investment	EUR 100
Management fee	0.80% per annum
Custodian fee	0.15% per annum
Subscription / redemption fee	-
Suggested holding period	3 years

COUNTRY BREAKDOWN¹



¹ Data as of 31/08/2026

SIGNET BALTIC BOND FUND

August 2026

FUND PERFORMANCE¹



1 month	3 months	6 months	9 months	12 months	Year-to-date	Since inception (annualized)
0.53%	2.08%	3.16%	5.70%	7.92%	4.80%	7.56%

■ Fund Unit's Net Asset Value¹: 110.041 EUR

FUND CHART, EUR



FUND CHARACTERISTICS¹



- Assets under management: EUR 13.2 mln.
- Number of holdings: 50
- Weighted average bond yield to maturity: 8.9%
- Weighted average duration of holdings: 2.0 yrs
- Weighted average time to maturity: 2.4 yrs

¹Data as of 31/08/2026
Prepared on 01/09/2026