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**Signet Baltic Bond Fund / Signet Asset Management Latvia -
Half Year financial report**

Signet Baltic Bond Fund Unaudited Semi-Annual Report as of June 30, 2026

Signet Asset Management Latvia, the management company of Signet Baltic Bond Fund informs, about the publication of the Fund's semi-annual report for 2026.

During the first six months of 2026, the net asset value of the fund increased from EUR 7.2 to almost 12.6 million EUR. The growth of the fund's assets was driven by strong investor interest, which generated an increase in net assets from the issue of investment certificates, as well as by the overall positive return of the fund's investment portfolio.

The Fund's unit net asset value (NAV) increased from EUR 105.001 to EUR 108.553, showing a capital appreciation of 3.38%.

After the record issues in 2025, it is expected that additional activity in the primary market in the coming years will be sustained by a substantial redemption and refinancing cycle. Inflation in the region remained moderate, and the high coupon yields of Baltic issuers, combined with relatively short maturities, ensure the attractiveness of these bonds to fixed income investors.

About Signet Asset Management Latvia:

Signet Asset Management Latvia a subsidiary of the Signet Bank group, oversees more than €100 million in assets under management. The firm leverages the group's expertise to deliver disciplined asset management for UCITS funds, private pension plan and bespoke individual client mandates alike.

About Signet Baltic Bond Fund:

Signet Baltic Bond Fund is an open-ended UCITS compliant investment fund. The fund's investment objective is to provide long-term income from investments into fixed income securities of Baltic region issuers. The Fund invests primarily in unrated corporate bonds. The fund is suitable for Investors with or without investment experience who wish to make diversified investments in bonds of Baltic region issuers and are prepared to hold the Product for the recommended holding period of 3 years.

For additional information:

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Attachments:

[2026_H1_SBBF_Report_EN.pdf](#)

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