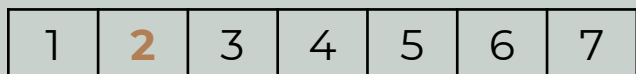


SIGNET BALTIC BOND FUND

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

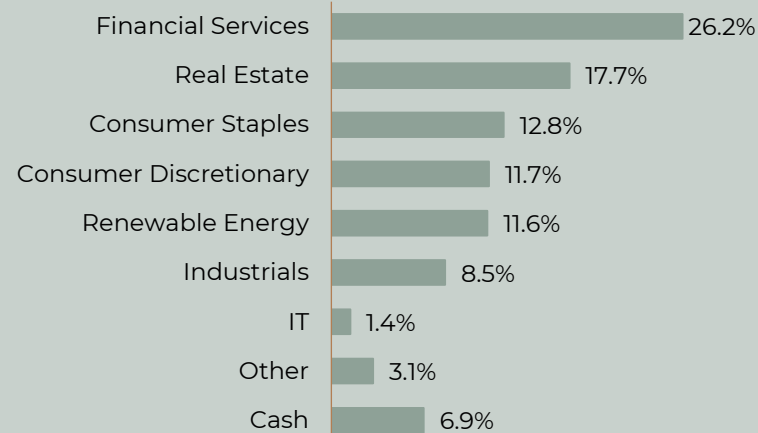
Issuer	Coupon	Maturity	%
Saules BESS	11.35%	31.12.2029	8.0%
Pignord	7.50%	22.11.2029	3.6%
OC Vision SIA	6.00%	20.06.2029	3.5%
Sun Finance Treasury	10.00%	29.09.2028	3.5%
DelfinGroup	9.50%	25.09.2027	3.1%
City Service	9.45%	16.07.2030	2.9%
Civinity	10.00%	17.07.2029	2.9%
Coffee Address Holding	8.50%	28.02.2028	2.8%
Hipocredit	8.00%	20.08.2029	2.8%
Storent Holdings	10.00%	25.10.2028	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

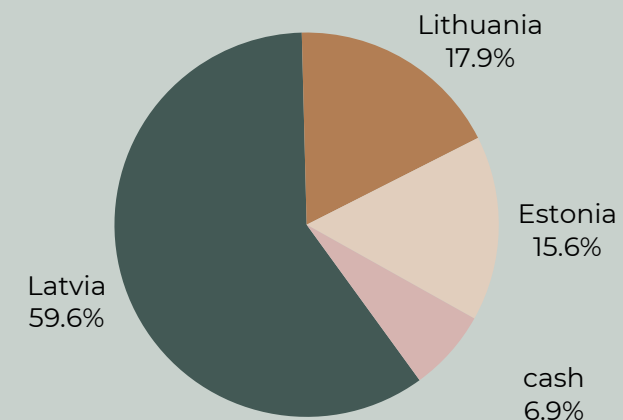
INDUSTRY BREAKDOWN¹



KEY FACTS

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

COUNTRY BREAKDOWN¹



¹ Data as of 30/09/2026

SIGNET BALTIC BOND FUND

September 2026

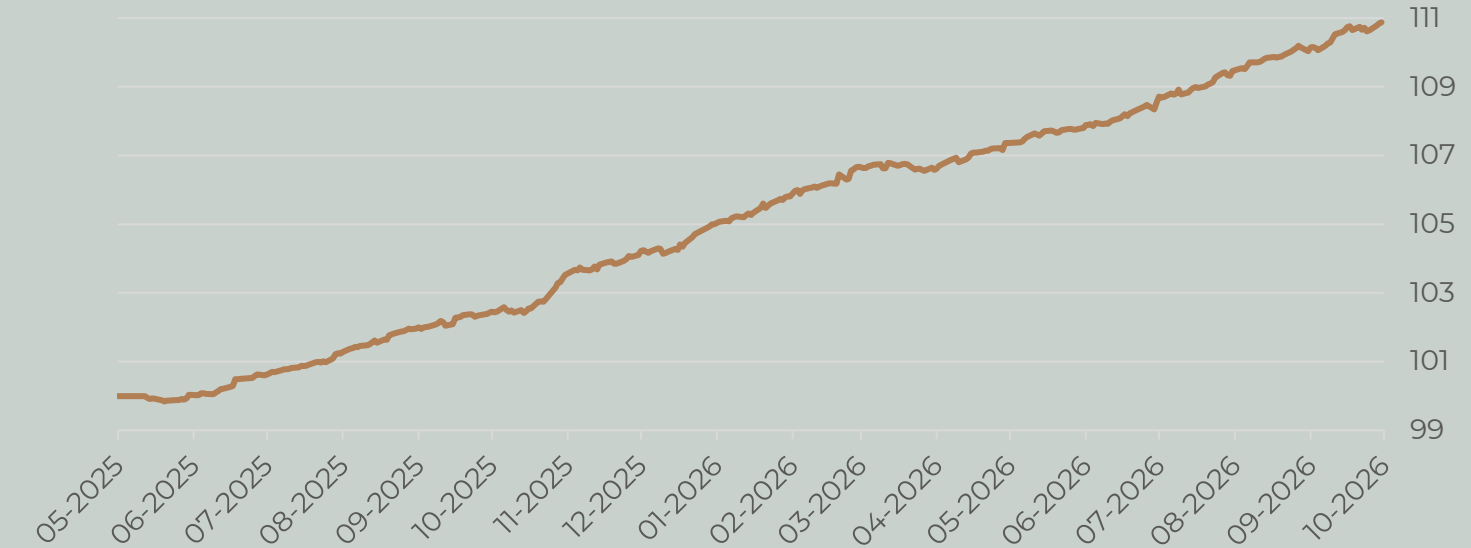
FUND PERFORMANCE¹



1 month	3 months	6 months	9 months	12 months	Year-to-date	Since inception (annualized)
0.76%	2.14%	4.03%	5.60%	8.25%	5.60%	7.69%

■ Fund Unit's Net Asset Value¹: 110.878 EUR

FUND CHART, EUR



FUND CHARACTERISTICS¹



- Assets under management: EUR 14.1 mln.
- Number of holdings: 53
- Weighted average bond yield to maturity: 8.9%
- Weighted average duration of holdings: 2.0 yrs
- Weighted average time to maturity: 2.3 yrs

¹Data as of 30/09/2026

Prepared on 05/10/2026