SIGNET
ASSET MANAGEMENT LATVIA

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Previous performance scenario calculations

The performance scenarios below are presented according to EU regulations. Data in scenarios is updated monthly. It may not correspond to the information currently published in the Key Information Documents (KID). Your return from the Fund depends on future market performance, which is uncertain and cannot be accurately predicted.

Signet Baltic Bond Fund, ISIN LV0000104073

Recommended holding period: 3 years **Example Investment: 10 000 EUR**		**If you exit after 1 year**	**If you exit after 3 years**	**This type of scenario occurred for an investment**	
31.10.2026					
Scenarios					
Minimum	**There is no minimum guaranteed return. You could lose some or all of your investment.**			**from**	**till**
Stress	What you might get back after costs	8,161 EUR	8,114 EUR		
	Average return each year	-18.4%	-6.7%		
Unfavourable	What you might get back after costs	9,636 EUR	8,946 EUR	31.03.2017	31.03.2020
	Average return each year	-3.6%	-3.6%		
Moderate	What you might get back after costs	10,266 EUR	10,819 EUR	31.05.2018	31.05.2021
	Average return each year	2.7%	2.7%		
Favourable	What you might get back after costs	11,135 EUR	13,808 EUR	30.09.2022	30.09.2025
	Average return each year	11.4%	11.4%		
30.09.2026					
Scenarios					
Minimum	**There is no minimum guaranteed return. You could lose some or all of your investment.**			**from**	**till**
Stress	What you might get back after costs	8,162 EUR	8,114 EUR		
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Favourable	What you might get back after costs	11,135 EUR	13,808 EUR	30.09.2022	30.09.2025
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31.08.2026					
Scenarios					
Minimum	**There is no minimum guaranteed return. You could lose some or all of your investment.**			**from**	**till**
Stress	What you might get back after costs	8,162 EUR	8,114 EUR		
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Unfavourable	What you might get back after costs	9,636 EUR	8,946 EUR	31.03.2017	31.03.2020
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Favourable	What you might get back after costs	11,135 EUR	13,808 EUR	30.09.2022	30.09.2025
	Average return each year	11.4%	11.4%		
31.07.2026					
Scenarios					
Minimum	**There is no minimum guaranteed return. You could lose some or all of your investment.**			**from**	**till**
Stress	What you might get back after costs	8,121 EUR	8,114 EUR		
	Average return each year	-18.8%	-6.7%		

Unfavourable	What you might get back after costs	9,587 EUR	8,946 EUR	31.03.2017	31.03.2020
	Average return each year	-4.1%	-3.6%		
Moderate	What you might get back after costs	10,215 EUR	10,819 EUR	31.05.2018	31.05.2021
	Average return each year	2.1%	2.7%		
Favourable	What you might get back after costs	11,080 EUR	13,808 EUR	30.09.2022	30.09.2025
	Average return each year	10.8%	11.4%		
30.06.2026					
Scenarios					
Minimum	**There is no minimum guaranteed return. You could lose some or all of your investment.**			**from**	**till**
Stress	What you might get back after costs	8,121 EUR	8,114 EUR		
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	Average return each year	2.1%	2.7%		
Favourable	What you might get back after costs	11,080 EUR	13,808 EUR	30.09.2022	30.09.2025
	Average return each year	10.8%	11.4%		
31.05.2026					
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Favourable	What you might get back after costs	11,080 EUR	13,808 EUR	30.09.2022	30.09.2025
	Average return each year	10.8%	11.4%		
30.04.2026					
Scenarios					
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31.03.2026					
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28.02.2026					
Scenarios					
Minimum	**There is no minimum guaranteed return. You could lose some or all of your investment.**			**from**	**till**
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Favourable	What you might get back after costs	11,080 EUR	13,808 EUR	30.09.2022	30.09.2025
	Average return each year	10.8%	11.4%		
31.01.2026					
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	Average return each year	2.7%	2.7%		
Favourable	What you might get back after costs	11,135 EUR	13,808 EUR	30.09.2022	30.09.2025
	Average return each year	11.4%	11.4%		
31.12.2025					
Scenarios					
Minimum	**There is no minimum guaranteed return. You could lose some or all of your investment.**			**from**	**till**
Stress	What you might get back after costs	8,166 EUR	8,116 EUR		
	Average return each year	-18.3%	-6.7%		
Unfavourable	What you might get back after costs	9,636 EUR	8,946 EUR	31.03.2017	31.03.2020
	Average return each year	-3.6%	-3.6%		
Moderate	What you might get back after costs	10,266 EUR	10,819 EUR	31.05.2018	31.05.2021
	Average return each year	2.7%	2.7%		
Favourable	What you might get back after costs	11,135 EUR	13,808 EUR	30.09.2022	30.09.2025
	Average return each year	11.4%	11.4%		
30.11.2025					
Scenarios					
Minimum	**There is no minimum guaranteed return. You could lose some or all of your investment.**			**from**	**till**
Stress	What you might get back after costs	8,166 EUR	8,116 EUR		
	Average return each year	-18.3%	-6.7%		
Unfavourable	What you might get back after costs	9,636 EUR	8,946 EUR	31.03.2017	31.03.2020
	Average return each year	-3.6%	-3.6%		
Moderate	What you might get back after costs	10,266 EUR	10,819 EUR	31.05.2018	31.05.2021
	Average return each year	2.7%	2.7%		
Favourable	What you might get back after costs	11,135 EUR	13,808 EUR	30.09.2022	30.09.2025
	Average return each year	11.4%	11.4%		
31.10.2025					
Scenarios					
Minimum	**There is no minimum guaranteed return. You could lose some or all of your investment.**			**from**	**till**
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	Average return each year	11.4%	11.4%		
31.08.2025					
Scenarios					
Minimum	**There is no minimum guaranteed return. You could lose some or all of your investment.**			**from**	**till**
Stress	What you might get back after costs	8,167 EUR	8,117 EUR		
	Average return each year	-18.3%	-6.7%		
Unfavourable	What you might get back after costs	9,636 EUR	8,946 EUR	31.03.2017	31.03.2020
	Average return each year	-3.6%	-3.6%		
Moderate	What you might get back after costs	10,266 EUR	10,819 EUR	31.05.2018	31.05.2021
	Average return each year	2.7%	2.7%		
Favourable	What you might get back after costs	11,062 EUR	13,538 EUR	30.06.2022	30.06.2025
	Average return each year	10.6%	10.6%		
31.07.2025					
Scenarios					
Minimum	**There is no minimum guaranteed return. You could lose some or all of your investment.**			**from**	**till**
Stress	What you might get back after costs	8,166 EUR	8,117 EUR		
	Average return each year	-18.3%	-6.7%		
Unfavourable	What you might get back after costs	9,636 EUR	8,946 EUR	31.03.2017	31.03.2020
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