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

1	2	3	4	**5**	6	7

Lower risk — Higher risk

Typically lower returns — Typically higher returns

ADVANTAGES

- Diversified portfolio with a single investment
- Lower investment risk, price volatility, and transaction costs[2] 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*

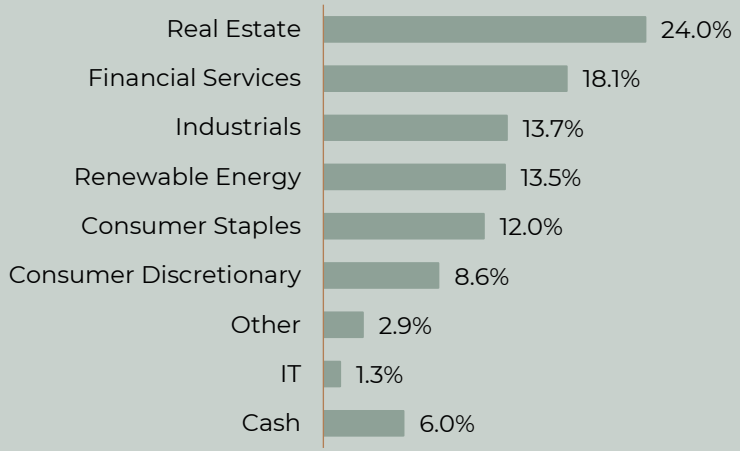
KEY FACTS

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 100.00
Management fee	0.80% per annum
Custodian fee	0.15% per annum
Suggested holding period	3 years

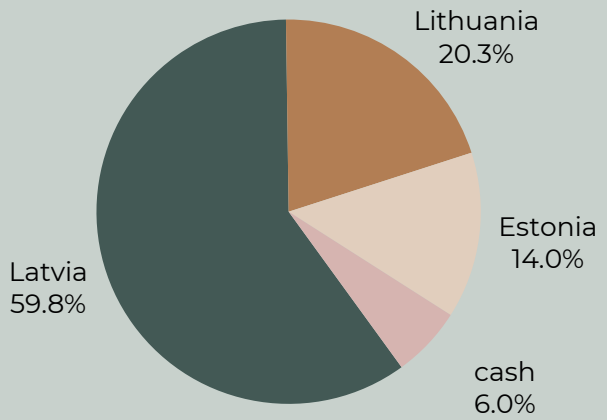
TOP 10 HOLDINGS[1]

Issuer	Coupon	Maturity	%
Saules BESS	11.35%	31.12.2029	7.1%
Pignord	7.50%	22.11.2029	3.2%
DelfinGroup	9.50%	25.09.2027	3.2%
OC Vision SIA	6.00%	20.06.2029	3.2%
Hipocredit	8.00%	20.08.2029	3.1%
Green Genius International	10.67%	23.10.2030	3.1%
Sun Finance Treasury	10.00%	29.09.2028	3.1%
PN Project	10.00%	04.06.2027	2.7%
iCotton	8.61%	30.06.2027	2.6%
Civinity	10.00%	17.07.2029	2.6%

INDUSTRY BREAKDOWN[1]



COUNTRY BREAKDOWN[1]



[1] Data as of 31/10/2026

SIGNET
ASSET MANAGEMENT LATVIA

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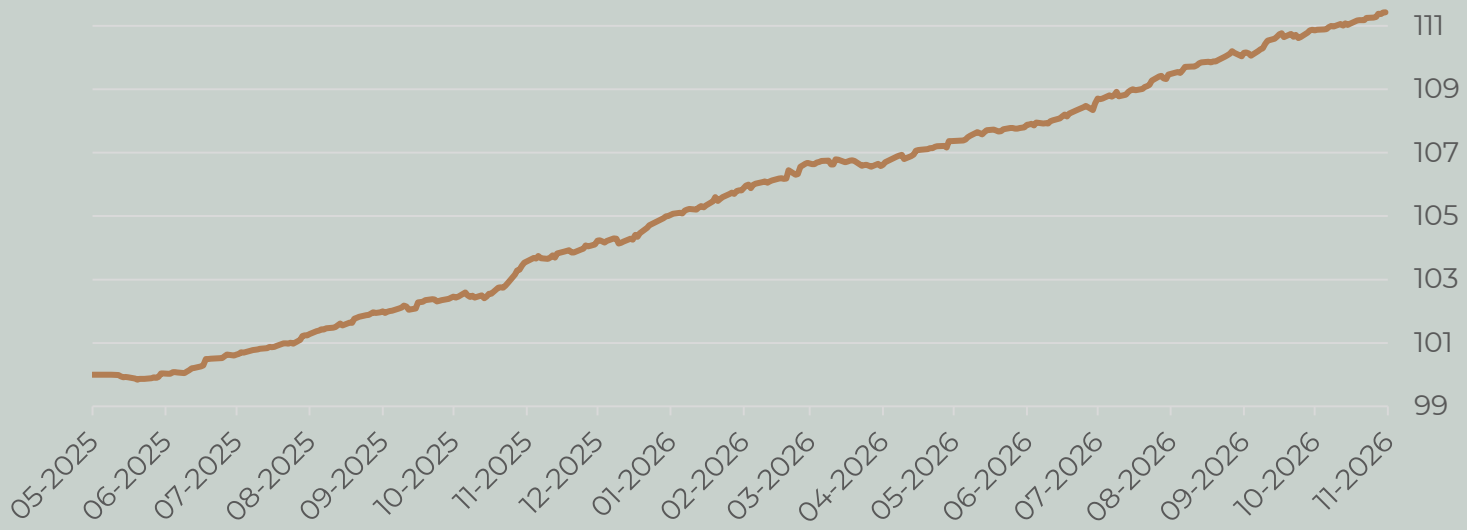
October 2026

FUND PERFORMANCE[1]

1 month	3 months	6 months	9 months	12 months	Year-to-date	Since inception (09.05.2025, annualized)
0.50%	1.80%	3.79%	5.31%	7.63%	6.12%	7.59%

- Fund Unit's Net Asset Value[1]: 111.427 EUR

FUND CHART, EUR



FUND CHARACTERISTICS[1]

- Assets under management: EUR 15.78 mln.
- Number of holdings: 57
- Weighted average bond yield to maturity: 9.2%
- Weighted average duration of holdings: 2.0 yrs
- Weighted average time to maturity: 2.4 yrs

[1]Data as of 31/10/2026

Prepared on 02/11/2026