



INTEGRUM

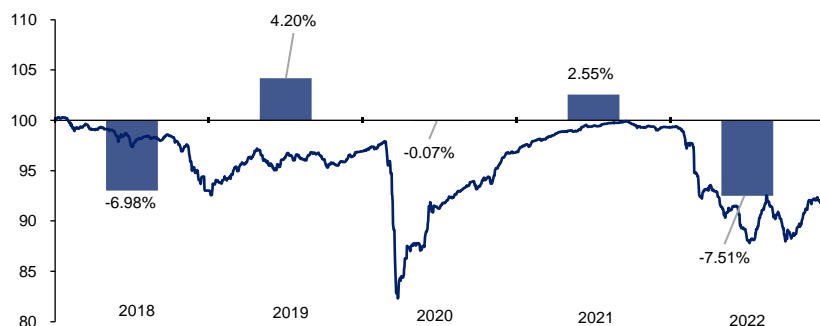
ABLV European Corporate EUR Bond Fund

Facts on 31.12.2022

Investment policy

The corporate bond fund's investment objective is to achieve long-term capital growth by investing fund's assets in debt securities issued or guaranteed by commercial companies or credit institutions registered in European countries.

Annual performance and value of 100 EUR invested (31.12.2017 - 31.12.2022)



Fund facts

Fund type	Corporate Bond Fund
ISIN	LV0000400810
Bloomberg ticker	ABLVECE LR
Fund currency	EUR
Inception date	06.06.2013
Domicile	Latvia
Auditor	AS "Nexia Audit Advice"
Management Company	Integrum Asset Management IPAS
Fund manager	Sergejs Gačenko
Min. investment	1 000 EUR
Distribution	Reinvestment
Subscription fee	1.00%
Management fee	1.25% (annually)

Risk profile¹



Cumulative performance

YTD	-7.51%
1 month	0.22%
3 months	4.06%
1 year	-7.51%
3 years	-5.22%
5 years	-8.14%
Since inception (annualized)	1.21%

Top 10 positions

Top 10 positions	Weight
JAGUAR LAND ROVER AUTOMOTIVE PLC 2.200 15/01/2024	5.87%
INEOS HOLDINGS LTD 2.125 15/11/2025	5.54%
GAZPROM PJSC 2.250 22/11/2024	4.46%
LANDSBANKINN HF 0.500 20/05/2024	4.23%
LOXAM SAS 4.250 15/04/2024	3.10%
INTRUM JUSTITIA AB 3.125 15/07/2024	3.10%
NEXANS SA 2.750 05/04/2024	3.08%
ADMIRAL MARKETS AS 8.000 28/12/2027	3.07%
MAXIMA GROUP UAB 3.250 13/09/2023	3.02%
UNIPOL GRUPPO SPA 3.500 29/11/2027	3.00%

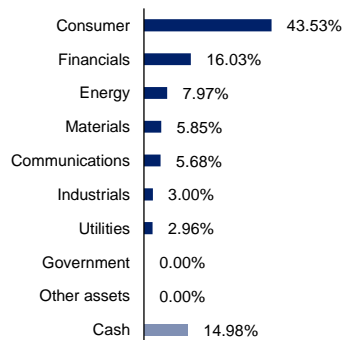
Fund characteristics

Fund net assets	3 254 641 EUR
Fund share value	11.22 EUR
Average rating	BB-
Yield to maturity**	8.51%
Current yield**	2.89%
Average maturity (years)	2.28
Modified duration**	1.76
Volatility (annualized)*	5.91%
Sharpe ratio*	-0.21
Maximum drawdown*	-17.95%
Number of positions	28

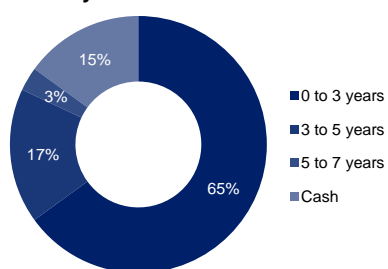
*For last 5 years

**Excl. positions of Russia

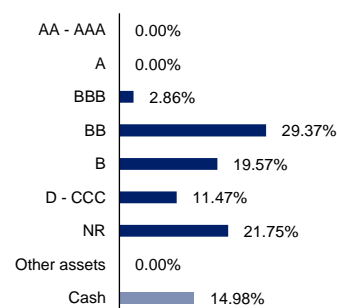
Industry exposure



Maturity distribution



Credit quality



¹The Fund's synthetic indicator provides indicative representation of potential fluctuations of the Fund's share value. See Basic Information for Investors for details.

The historical performance is no guarantee for the fund's future performance. This material is informative and it cannot be regarded as a proposal or recommendation to purchase or sell investment certificates mentioned herein.

General information on Integrum mutual funds and management company Integrum Asset Management IPAS, as well as all additional information can be found on our home page:

<https://www.integrum.lv/en/fondi/>