



INTEGRUM

ABLV Global USD Stock Index Fund

Facts on 31.12.2022

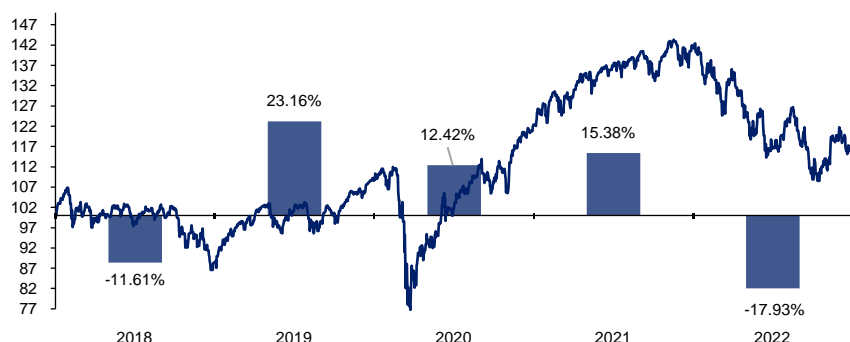
Investment policy

The stock fund's investment objective is to achieve long-term capital growth by investing fund's assets in ETF securities, that replicate the structure of stock indexes from different countries around the world.

Fund facts

Fund type	Equity Fund
ISIN	LV0000400323
Bloomberg ticker	ABLVGSU LR
Fund currency	USD
Inception date	18.04.2007
Domicile	Latvia
Auditor	AS "Nexia Audit Advice"
Management Company	Integrum Asset Management IPAS
Fund manager	Jevgenijs Gžibovskis
Min. investment	1 000 USD
Distribution	Reinvestment
Subscription fee	1.00%
Management fee	2.00% (annually)

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



Risk profile¹



Cumulative performance

YTD	-17.93%
1 month	-4.78%
3 months	6.47%
1 year	-17.93%
3 years	6.45%
5 years	15.89%
Since inception (annualized)	2.02%

Top 10 positions

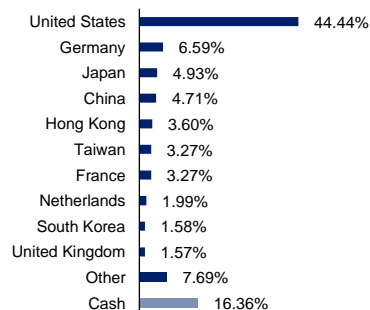
Top 10 positions	Weight
SPDR S&P 500 ETF Trust	7.78%
PowerShares QQQ Trust Series 1	7.24%
WisdomTree Europe Hedged Equity Fund	5.36%
iShares MSCI ACWI ETF	5.06%
Technology Select Sector SPDR Fund	4.25%
Vanguard FTSE Europe ETF	4.08%
iShares Russell 2000 ETF	3.92%
Vanguard Large-Cap Index Fund ETF	3.92%
iShares S&P 100 ETF	3.84%
WisdomTree Germany Hedged Equity Fund	3.82%

Fund characteristics

Fund net assets	5 322 249 USD
Fund share value	13.70 USD
Volatility (annualized)*	17.74%
Sharpe ratio*	0.18
Maximum drawdown*	-31.48%
Number of positions	25

*For last 5 years

Country exposure



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/>