



INTEGRUM

ABLV US Industry USD Equity 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 equity ETF's, which replicate the structure of various sector indices in the US economy.

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



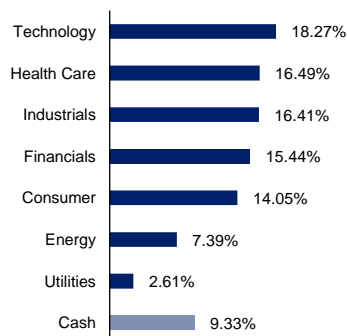
Cumulative performance

YTD	-15.07%
1 month	-4.93%
3 months	7.96%
1 year	-15.07%
3 years	22.28%
5 years	40.19%
Since inception (annualized)	6.26%

Top 10 positions

Position	Weight
Energy Select Sector SPDR Fund	6.20%
Health Care Select Sector SPDR Fund	5.41%
Vanguard Health Care Index Fund ETF	5.20%
iShares US Healthcare ETF	5.03%
Financial Select Sector SPDR Fund	4.95%
PowerShares QQQ Trust Series 1	4.33%
iShares US Aerospace & Defense ETF	4.29%
SPDR S&P INSURANCE ETF	4.09%
Technology Select Sector SPDR Fund	3.94%
iShares Expanded Tech Sector ETF	3.70%

Industry exposure



Fund facts

Fund type	Equity Fund
ISIN	LV0000400836
Bloomberg ticker	ABLVUIU LR
Fund currency	USD
Inception date	08.11.2013
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	1.50% (annually)

Risk profile¹



Fund characteristics

Fund net assets	5 519 825 USD
Fund share value	17.44 USD
Volatility (annualized)*	20.55%
Sharpe ratio*	0.37
Maximum drawdown*	-35.30%
Number of positions	30

*For last 5 years

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/>