



# INTEGRUM

## Additional information for investors on the domestic merger of mutual funds managed by Integrum Asset Management IPAS

### General information

On July 11, 2023 the merging process of the mutual fund ABLV European Industry EUR Equity Fund, ISIN LV0000400844 (hereinafter – Merging fund) and the mutual fund Integrum Global EUR Stock Index Fund, LV0000400356 (hereinafter – Receiving fund) has been completed.

As a result of the merger the investors of the Merging fund have become the investors of the Receiving fund. Investment certificates of the Merging fund have been exchanged to the investment certificates of the Receiving fund. The exchange ratio of the investment certificates was 1.126403.

The document of the Receiving fund's basic information for investors is available in the office of Integrum Asset Management IPAS during its business hours or on the website: <https://www.integrum.lv/fondi/>.

Examples below show how the merger of the mutual funds affected investment positions of the investors.

### Example 1

If the investor had only investment certificates of **the Merging fund ABLV European Industry EUR Equity Fund**:

- 744.9907 investment certificates of the Merging fund worth **10 000 EUR** have been exchanged to the investment certificates of the Receiving fund, applying the exchange ratio of 1.126403. Calculation of the quantity of certificates:

$$744.9907 \times 1.126403 = 839.1598$$

- As a result of the exchange**, the investor has 839.1598 investment certificates of the Receiving fund worth **10 000 EUR**.

Mutual fund	Before merger of the funds		After merger of the funds	
	Quantity	Value, EUR <sup>1</sup>	Quantity	Value, EUR <sup>2</sup>
<b>Merging fund</b>				
ABLV European Industry EUR Equity Fund (LV0000400844)	744.9907	10 000.00	-	-
<b>Receiving fund</b>				
Integrum Global EUR Stock Index Fund (LV0000400356)	-	-	839.1598	10 000.00
<b>Total</b>		<b>10 000.00</b>		<b>10 000.00</b>

<sup>1</sup> Value on 07.07.2023. (price 13.422986 EUR)

<sup>2</sup> Value on 07.07.2023. (price 11.916682 EUR)

## Example.2

If the investor had investment certificates of **the Merging fund** (quantity 744.9907, value **10 000 EUR**) and investment certificates of **the Receiving fund** (quantity 1 258.7396, value **15 000 EUR**):

- 744.9907 investment certificates of the Merging fund worth **10 000 EUR** have been exchanged to the investment certificates of the Receiving fund, applying the exchange ratio of 1.126403. Calculation of the quantity of certificates:

$$744.9907 \times 1.126403 = 839.1598$$

**As a result of the exchange**, the investor has 839.1598 investment certificates of the Receiving fund worth **10 000 EUR**.

- Considering that the investor already had 1 258.7396 investment certificates of the Receiving fund worth 15 000 EUR, the total quantity of investment certificates of the Receiving fund for the investor is 2 097.8994 worth **25 000 EUR**.

Mutual fund	Before merger of the funds		After merger of the funds	
	Quantity	Value, EUR <sup>3</sup>	Quantity	Value, EUR <sup>3</sup>
<b>Merging fund</b>				
ABLV European Industry EUR Equity Fund (LV0000400844)	744.9907	10 000.00	-	-
<b>Receiving fund</b>				
Integrum Global EUR Stock Index Fund (LV0000400356)	1 258.7396	15 000.00	2 097.8994	25 000.00
<b>Total</b>		<b>25 000.00</b>		<b>25 000.00</b>

## Example.3

If the investor has only investment certificates of **the Receiving fund** — there are no changes.

Mutual fund	Before merger of the funds		After merger of the funds	
	Quantity	Value, EUR <sup>4</sup>	Quantity	Value, EUR <sup>4</sup>
<b>Receiving fund</b>				
Integrum Global EUR Stock Index Fund (LV0000400356)	1 258.7396	15 000.00	1 258.7396	15 000.00
<b>Total</b>		<b>15 000.00</b>		<b>15 000.00</b>

<sup>3</sup> Value on 07.07.2023. (the price of investment certificates of the Merging fund —13.422986 EUR; the price of investment certificates of the Receiving fund — 11.916682 EUR)

<sup>4</sup> Value on 07.07.2023. (price 11.916682 EUR)