

Integrum Emerging Markets Corporate USD Bond Fund

Facts on 30.06.2023



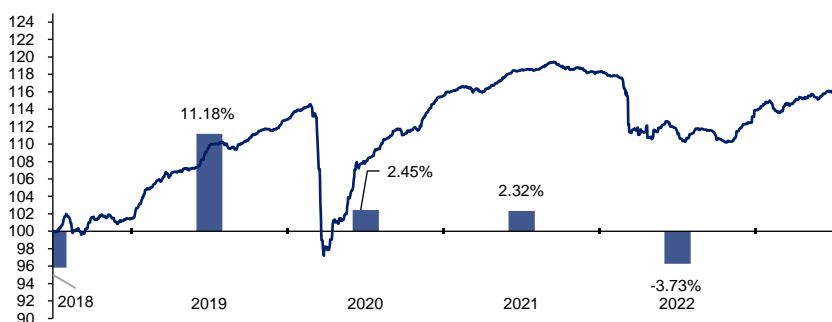
Investment policy

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

Fund facts

Fund type	Corporate Bond Fund
ISIN	LV0000400935
Bloomberg ticker	ABLVEMC LR
Fund currency	USD
Inception date	21.09.2015
Domicile	Latvia
Auditor	AS "Nexia Audit Advice"
Management Company	Integrum Asset Management IPAS
Fund manager	Sergejs Gačenko
Min. investment	1 000 USD
Distribution	Reinvestment
Subscription fee	1.00%
Management fee	1.75% (annually)

Annual performance and value of 100 USD invested (30.06.2018 - 30.06.2023)



Risk profile¹



Cumulative performance

Period	Performance
YTD	1.77%
1 month	0.41%
3 months	0.86%
1 year	3.97%
3 years	7.37%
5 years	15.89%
Since inception (annualized)	3.41%

Top 10 positions

Position	Weight
US GOVT NATIONAL 0.250 31/10/2025	10.34%
US GOVT NATIONAL 0.000 28/09/2023	5.03%
SUZANO PAPEL E CELULOSE SA 5.750 14/07/2026	2.62%
BGEO GROUP JSC 6.000 26/07/2023	2.61%
ESKOM HOLDINGS LIMITED 6.750 06/08/2023	2.60%
TATA STEEL LTD 5.950 31/07/2024	2.60%
GRUPO UNICOMER CO LTD 7.875 01/04/2024	2.57%
DP WORLD LTD 4.848 26/09/2028	2.56%
OCP SA 5.625 25/04/2024	2.55%
TATA MOTORS LTD 5.750 30/10/2024	2.55%

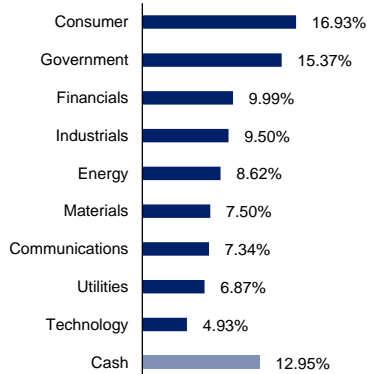
Fund characteristics

Fund net assets	7 837 002 USD
Fund share value	12.98 USD
Average rating	BBB-
Yield to maturity**	7.29%
Current yield**	4.08%
Average maturity (years)	2.54
Modified duration**	1.94
Volatility (annualized)*	5.33%
Sharpe ratio*	0.28
Maximum drawdown*	-15.14%
Number of positions	35

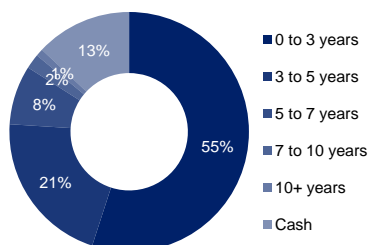
*For last 5 years

**Excl. positions of Russia

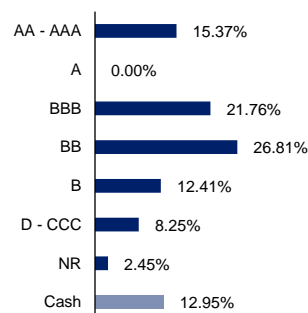
Industry exposure



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