

**INTEGRUM**

ABLV European Industry EUR Equity Fund

Facts on 30.06.2023

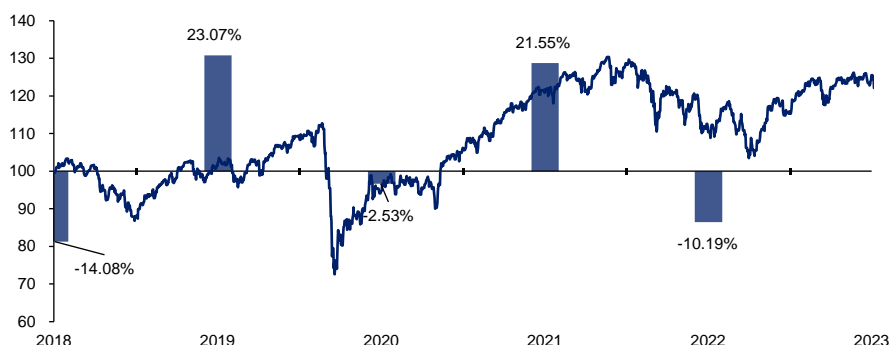
Investment policy

The stock fund's investment objective is to achieve long-term capital growth by investing fund's assets in ETF securities, which replicate the structure of various sector indices in the EU economy.

Fund facts

Fund type	Equity Fund
ISIN	LV0000400844
Bloomberg ticker	ABLVEIE LR
Fund currency	EUR
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 EUR
Distribution	Reinvestment
Subscription fee	1.00%
Management fee	1.50% (annually)

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



Risk profile¹



Cumulative performance

Period	Performance (%)
YTD	8.90%
1 month	2.39%
3 months	2.62%
1 year	13.73%
3 years	32.61%
5 years	25.54%
Since inception (annualized)	3.37%

Top 10 positions

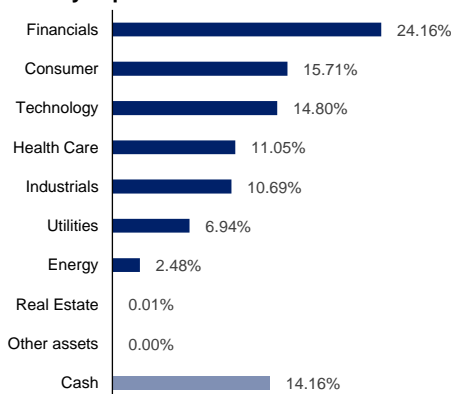
Position	Weight (%)
Lyxor UCITS ETF STOXX Europe 600 Technology	4.75%
iShares Core DAX UCITS ETF DE	4.46%
Lyxor STOXX Europe 600 Automobiles & Parts UCITS ETF	4.40%
iShares STOXX Europe 600 Banks UCITS ETF DE	4.19%
iShares EURO STOXX Banks 30-15 UCITS ETF DE	4.15%
Xtrackers MSCI Europe IT ESG Screened UCITS ETF	4.06%
Invesco EURO STOXX Optimised Banks UCITS ETF	4.02%
Lyxor STOXX Europe 600 Financial Services UCITS ETF	3.83%
Lyxor STOXX European 600 Banks UCITS ETF	3.83%
Lyxor STOXX Europe 600 Utilities UCITS ETF	3.80%

Fund characteristics

Characteristic	Value
Fund net assets	1 090 816 EUR
Fund share value	13.77 EUR
Volatility (annualized)*	17.73%
Sharpe ratio*	0.34
Maximum drawdown*	-35.60%
Number of positions	23

*For last 5 years

Industry 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/>