

**INTEGRUM**

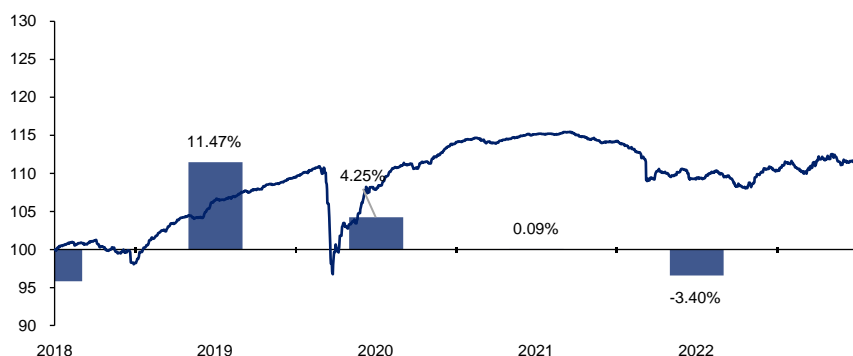
Integrum Global Corporate USD Bond Fund

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 issued or guaranteed by commercial companies or credit institutions registered in the countries of the global USD bond market.

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



Cumulative performance

YTD	0.96%
1 month	-0.16%
3 months	-0.22%
1 year	1.98%
3 years	3.29%
5 years	11.42%
Since inception (annualized)	2.12%

Top 10 positions

Position	Weight
US GOVT NATIONAL 0.250 31/10/2025	10.59%
US GOVT NATIONAL 0.000 19/10/2023	3.47%
GENERAL MOTORS FINANCIAL CO INC 5.250 01/03/2026	2.06%
MORGAN STANLEY 3.875 27/01/2026	2.01%
JPMORGAN CHASE AND CO 3.200 15/06/2026	1.95%
HCA HEALTHCARE INC 5.250 15/04/2025	1.76%
PITNEY BOWES INC 4.625 15/03/2024	1.76%
CALATLANTIC GROUP INC 5.875 15/11/2024	1.48%
STANDARD CHARTERED PLC 4.050 12/04/2026	1.42%
ARCELORMITTAL 6.125 01/06/2025	1.19%

Fund facts

Fund type	Corporate Bond Fund
ISIN	LV0000400802
Bloomberg ticker	ABLVGCU LR
Fund currency	USD
Inception date	05.06.2013
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)

Risk profile¹



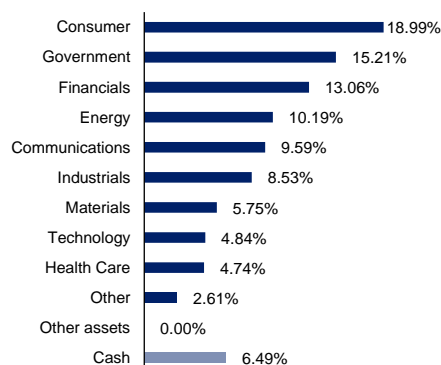
Fund characteristics

Fund net assets	17 008 810 USD
Fund share value	12.36 USD
Average rating	BBB+
Yield to maturity**	5.77%
Current yield**	3.44%
Average maturity (years)	3.15
Modified duration**	2.65
Volatility (annualized)*	4.73%
Sharpe ratio*	0.14
Maximum drawdown*	-12.77%
Number of positions	75

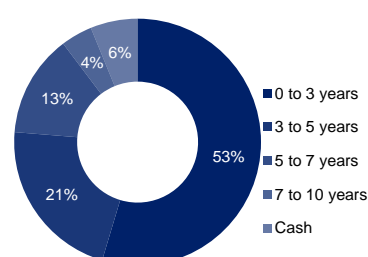
*For last 5 years

**Excl. positions of Russia and Ukraine

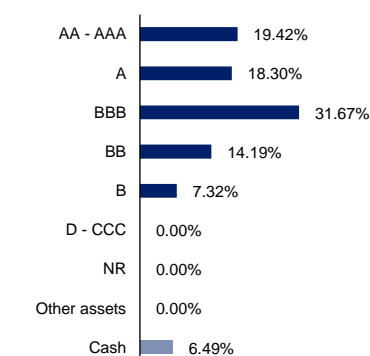
Industry exposure



Maturity distribution²



Credit quality²

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/>²Excluding ETF securities