



ABLV

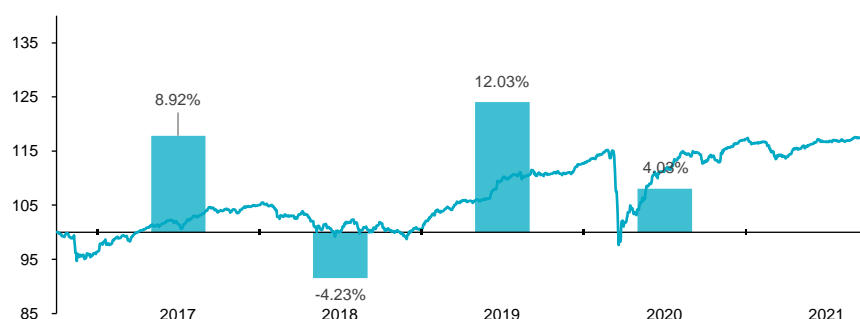
# ABLV Emerging Markets USD Bond Fund

Facts on 30.09.2021

## Investment policy

The government bond fund's investment objective is to achieve long-term capital growth by investing fund's assets in debt securities issued or guaranteed by central banks, governments and municipalities of Emerging countries, as well as in debt securities issued or guaranteed by credit institutions or commercial companies, provided Emerging country participation in this credit institution's or commercial company's capital exceeds 50%.

## Annual performance and value of 100 USD invested (30.09.2016 - 30.09.2021)



## Fund facts

Fund type	Government Bond Fund
ISIN	LV0000400315
Bloomberg ticker	ABLVEU LR
Fund currency	USD
Inception date	18.04.2007
Domicile	Latvia
Auditor	SIA "Nexia Audit Advice"
Management Company	ABLV Asset Management, IPAS
Fund manager	Jevgenijs Gžibovskis
Min. investment	1 000 USD
Distribution	Reinvestment
Subscription fee	1.00%
Management fee	0.75% (annually)

## Risk profile<sup>1</sup>



## Cumulative performance

YTD	-1.14%
1 month	-1.32%
3 months	-0.68%
1 year	2.64%
3 years	13.89%
5 years	15.90%
Since inception (annualized)	4.57%

## Top 10 positions

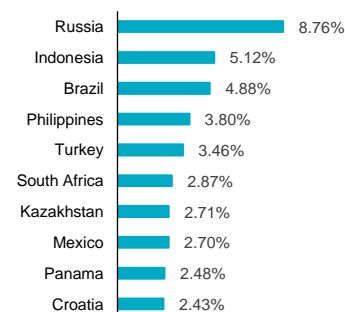
Position	Weight
REPUBLIC OF PHILIPPINES 3.950 20/01/2040	3.80%
REPUBLIC OF INDONESIA 5.875 15/01/2024	3.24%
RUSSIAN FEDERATION 5.625 04/04/2042	3.05%
REPUBLIC OF PANAMA 7.125 29/01/2026	2.48%
REPUBLIC OF CROATIA 6.000 26/01/2024	2.43%
REPUBLIC OF HUNGARY 5.375 25/03/2024	2.39%
SBERBANK 6.125 07/02/2022	2.36%
UKRAINE 7.750 01/09/2027	2.35%
REPUBLIC OF SOUTH AFRICA 5.875 30/05/2022	2.27%
SULTANATE OF OMAN 4.750 15/06/2026	2.24%

## Fund characteristics

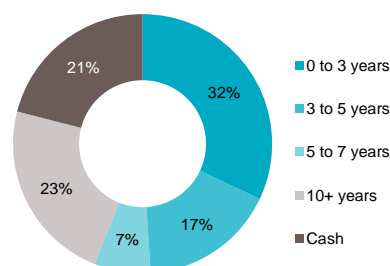
Fund net assets	34771 899 USD
Fund share value	19.07 USD
Average rating	BB
Yield to maturity	2.61%
Current yield	4.09%
Average maturity (years)	7.29
Modified duration	4.16
Volatility (annualized)*	6.30%
Sharpe ratio*	0.33
Maximum drawdown*	-15.27%
Number of positions	68

\*For last 5 years

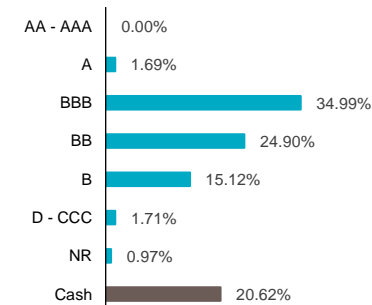
## Country exposure (top 10)



## Maturity distribution



## Credit quality



<sup>1</sup>The 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 ABLV mutual funds and management company ABLV Asset Management, IPAS, as well as all additional information can be found on our home page:

<http://www.ablv.com/en/services/investments/mutual-funds>