



INTEGRUM

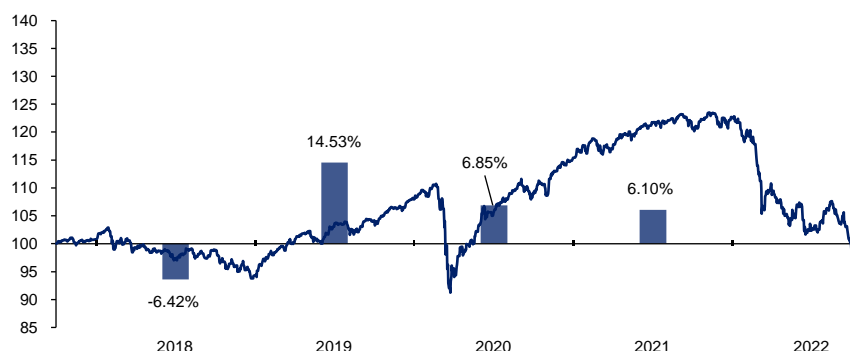
ABLV Multi-Asset Total Return USD Fund

Facts on 30.09.2022

Investment policy

The balanced fund's investment objective is to achieve long-term capital growth by investing fund's assets in various types of financial instruments (bonds, stocks, ETFs) for which the allocation may change depending on prevailing market conditions and trends.

Annual performance and value of 100 USD invested (30.09.2017 - 30.09.2022)



Cumulative performance

YTD	-19.40%
1 month	-5.18%
3 months	-3.57%
1 year	-18.11%
3 years	-5.26%
5 years	-1.30%
Since inception (annualized)	0.27%

Top 10 holdings

Top 10 holdings	Weight
Invesco QQQ Trust Series 1	7.78%
iShares Currency Hedged MSCI Eurozone ETF	4.67%
SPDR S&P 500 ETF Trust	4.62%
iShares S&P 100 ETF	4.38%
WisdomTree Europe Hedged Equity Fund	3.35%
Financial Select Sector SPDR Fund	2.91%
CAIXA ECONOMICA FEDERAL 4.767% 07/11/2022/	2.72%
Federative Republic of Brazil 6% 07/04/2026/	2.26%
FIAT CHRYSLER AUTOMOBILES NV 5.25% 15/04/2023/	2.20%
REPUBLIC OF CROATIA 6% 26/01/2024/	2.19%

Fund facts

Fund type	Total Return Fund
ISIN	LV0000400919
Bloomberg ticker	ABLMAU LR
Fund currency	USD
Inception date	17.02.2015
Domicile	Latvia
Auditor	SIA "Nexia Audit Advice"
Management Company	Integrum Asset Management IPAS
Fund manager	Sergejs Gačenko
Min. investment	1 000 USD
Distribution	Reinvestment
Subscription fee	1.50%
Management fee	1.50% (annually)

Risk profile¹

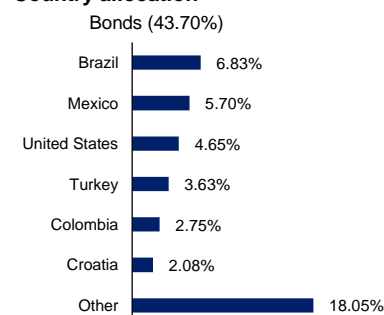


Fund characteristics

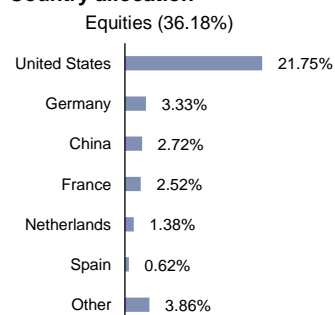
Fund net assets	9255 252 USD
Fund share value	10.21 USD
Volatility (annualized)*	8.48%
Sharpe ratio*	-0.13
Maximum drawdown*	-20.20%
Number of holdings	42

*For last 5 years

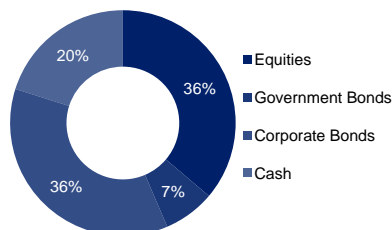
Country allocation



Country allocation



Asset allocation



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 ABLV mutual funds and management company Integrum 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>