

January 2021

## Investment Objective

The objective is capital appreciation of investments made in share certificates (units) of investment funds. Investments are made in money market funds, bond funds, balanced funds, equity funds, and ETFs without industry limitations.

Equity target allocation 15-20%.

The fund is more suitable for investors willing to invest for a period of at least 3 years with relatively small fluctuations in the NAV and a prudent investing approach.

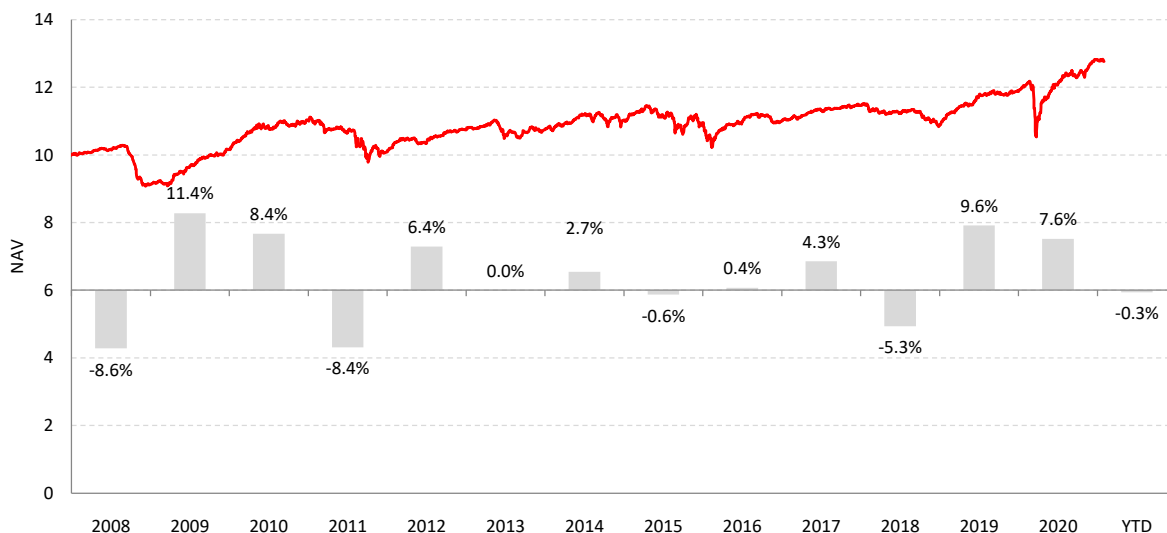
## Investment Process

- The choice of asset classes (shares, bonds, etc.) depending on the situation in the world economy, financial markets
- Selection of eligible investment funds
- Daily market monitoring
- Country and industry diversification

## Fund Overview

Management Company	CBL Asset Management
Fund Managers	Zigurds Vaikulis Andris Kotans, CFA
Custodian bank	Citadele banka
Inception Date	20/09/2007
Fund Size	EUR 0.6 mln
Management Fee	0.85% p.a.
Front Load Fee	Up to 0.5%
Issue/redemption	Daily
Distribution Status	Accumulative
Legal Status	UCITS IV, Latvia
ISIN	LV0000400372
Bloomberg Code	PARUSFE LR

## Performance History



## Total Return by Period

	YTD	1M	3M	6M	1Y	2Y	3Y	5Y	SI	2020	2019	2018
Fund	-0.3%	-0.3%	3.3%	3.6%	5.9%	7.1%	3.6%	3.8%	1.8%	7.6%	9.6%	-5.3%

## Top 10 Holdings

	Weight
Amundi Pioneer US Bond	9.3%
NN US Credit	9.0%
PIMCO Global Investment Grade Credit Fund	8.8%
Schroder ISF US Dollar Bond	8.7%
PIMCO Total Return Bond Fund	8.7%
JPM US Aggregate Bond Fund	8.3%
Morgan Stanley US Advantage	8.3%
CBL Eastern European Bond Fund	7.0%
Robeco High Yield Bonds	6.8%
Schroder ISF EURO Corporate Bond	6.8%
<b>Total</b>	<b>81.7%</b>

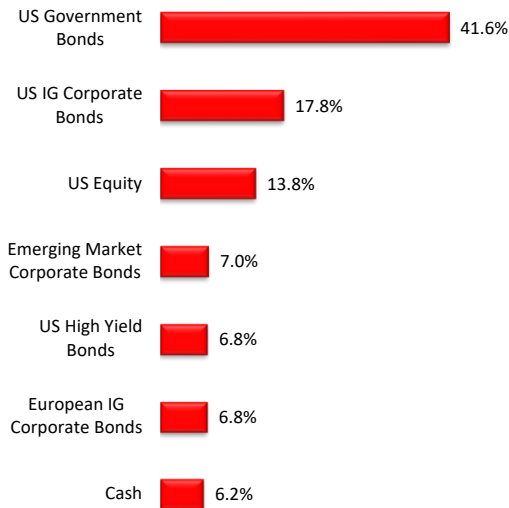
## Portfolio Statistics

Number of Holdings	12
Average Security Weight	7.8%

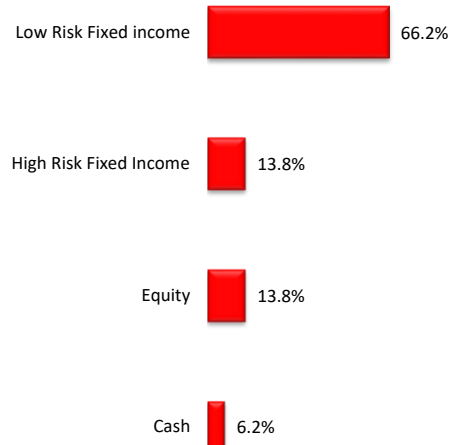
## Performance Statistics (3Y)

Volatility (St. Dev., %)	6.5%
Sharpe Ratio	0.6
Sortino Ratio	0.9
Value-at-Risk (30d / 95%)	1.5%

## Asset Classes and Region Breakdown



## Asset Classes Breakdown



## Contribution during the last month Breakdown



## Contact Information

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