



International Equity Fund of Funds

Equity fund of funds

Asset management company:

IPAS "Baltikums Asset Management"

Custodian bank:

AS "SEB Latvijas Unibanka"

Fund type:

Open-end investment fund

Fund registration date:

13th February of 2004

Management fee:

MAX 2.00%

Subscription/redemption fees:

Subscription – 1%
Redemption – 0%

Fund manager:

Marina Baranovska

Base currency:

EUR

Code in Riga Stock Exchange list:

BAMIAFFR

ISIN code:

LV0000400182

Net asset value:

202 399,14 EUR

Fund share value

30.09.2006:
131,77 EUR

Max. value for last 12 months:

136,49 EUR

Min. value for last 12 months:

113,92 EUR

Contacts:

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http://asset.baltikums.lv

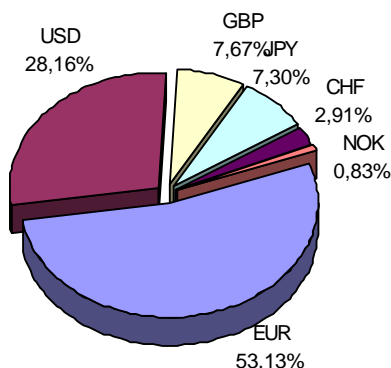
Fund investment policy

An open-end investment fund "International Equity Fund of funds" invests in the worlds leading equity funds, which are, which invests in the worlds leading companies' shares, which are quoted in stocks exchanges of member countries of Europe Union and Organisation for Economic Co-operation and Development.

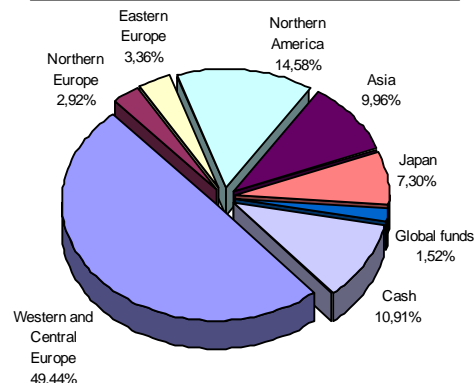
The investment fund with high degree of risk, the fund's assets are widely geographically diversified to minimize investment risk and optimise capital growth.

Fund structure and performance

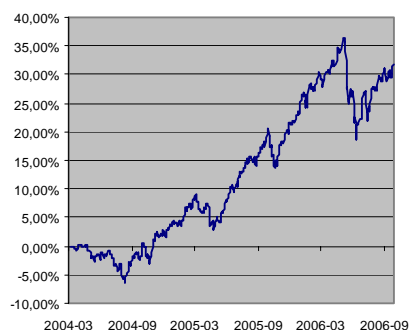
Currency structure



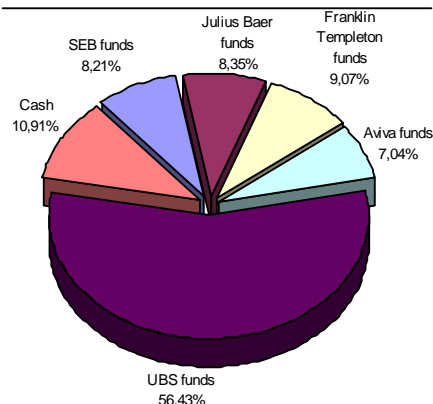
Geographical structure



Fund growth performance



Fund manager structure



Top investments

Franklin Templeton equity funds	9,07%
UBS (CH) Equity Fund - USA	8,60%
Julius Baer equity funds	8,35%
SEB (Lux) Equity funds	8,21%
UBS (CH) Equity Fund - Japan	7,30%
Aviva Equity Funds	7,04%
UBS (CH) Equity Fund - Pasific	6,56%
UBS (Lux) Equity Funds	6,50%
UBS (CH) Equity Fund – Britain	5,42%

Fund yield

1 month	1,28%
3 months	4,74%
6 months	0,70%
1 year	10,00%
2005	17,93%
YTD	7,08%
Since registration date	31,77%