



Baltic Index fund

Equity fund

Asset Management

Company:
IPAS "Baltikums Asset Management"

Custodian bank:
AS "SEB Latvijas Unibanka"

Fund type:
Open-end investment fund

Fund registration date:
30th July of 2000

Management fee:
MAX 3.50%

Subscription/redemption fees:
Subscription – 3%
Redemption – 0%

Fund manager:
Marina Baranovska

Base currency:
LVL

Code in Riga Stock Exchange list:
BAMBINFR

ISIN code:
LV0000400034

Net asset value:
450 461,31 LVL

Fund share value 31.08.2006:
2.159 LVL

Max. value for last 12 months:
2.620 LVL

Min. value for last 12 months:
1.990 LVL

Contacts:

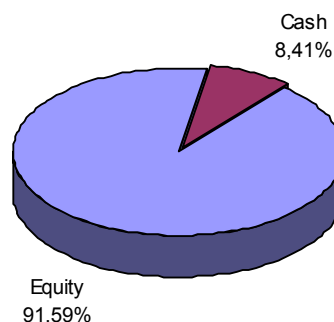
Phone.: +371 7814762
Fax: +371 7814763
E-mail:
baltikums@asset.baltikums.com
Internet address:
<http://asset.baltikums.lv>

Fund investment policy

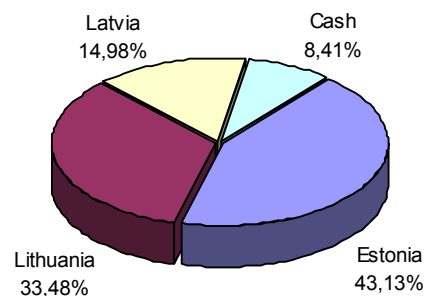
Fund invests assets in the best and solid companies share of the Baltic States, which are included in BALTIX index list and are traded in the official list of the Baltic States' equity. Investment fund has a high degree of risk. Investment objective is to achieve capital growth according to the fund's policy and diversification of investment risks.

Fund structure and performance

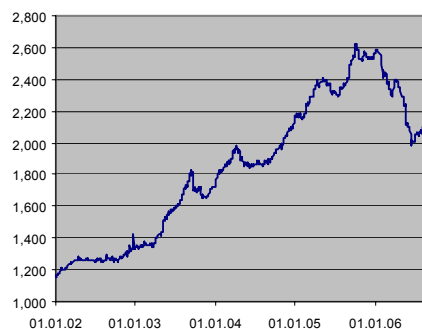
Investment structure



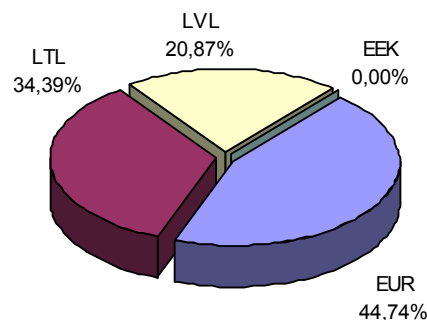
Geographical structure



Fund growth performance



Currency structure



Fund yield

1 month	4,15%
3 months	2,52%
6 months	-9,06%
1 year	-10,34%
2005	18,16%
2004	25,72%
2003	28,04%
2002	16,71%
2001	9,29%
YTD	-15,93%
Since registration date	115,90%

Top investments

Eesti Telekom	8,89%
TEO LT	8,82%
Merko Ehitus	6,61%
Latvijas Kuģniecība	6,17%
Ventspils Nafta	4,30%
Sanitas	4,23%
Apranga	4,15%
Tallina Vesi	4,09%
Baltika	3,86%
Ukio Bankas	3,84%
Tallink	3,84%

The information about funds provided on this page does not constitute an offer. The price of shares and income from them can go down as well as up and you may not get back the full amount that you invested. Past performance is no guarantee of future performance. Fund is managed according its investment policy.