



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:
110 530.74 EUR

Fund share value
31.08.2007:
150.38 EUR

Max. value for last 12 months:
160.18 EUR

Min. value for last 12 months:
128.70 EUR

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http://asset.baltikums.lv

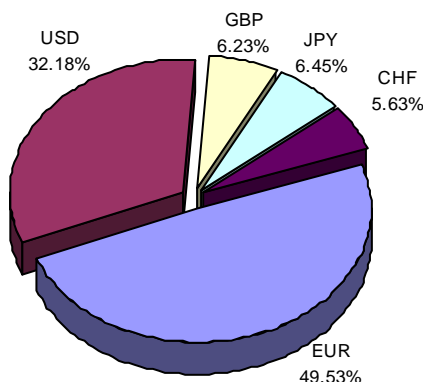
Fund investment policy

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.

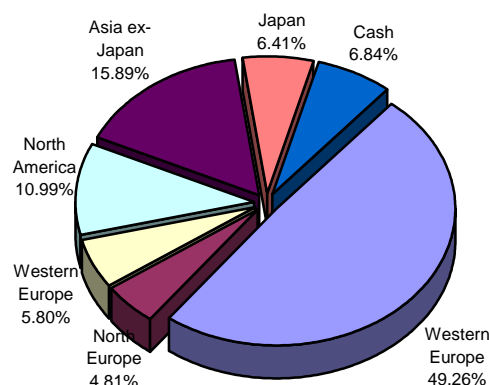
The investment fund with high degree of risk, the fund's assets are widely geographically diversified to minimize investment risk and optimise capital growth.

Fund structure and performance

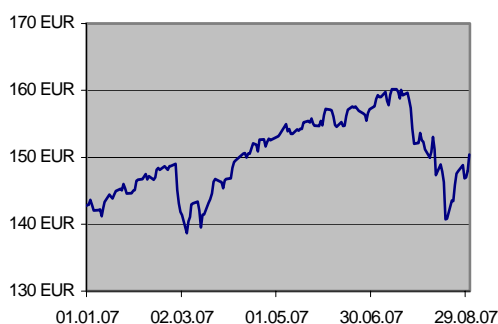
Currency structure



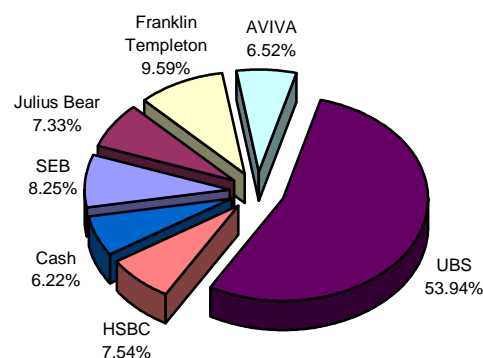
Geographical structure



Fund growth performance



Fund manager structure



Top investments

| | |
|---------------------------------|-------|
| Franklin Templeton equity funds | 9.59% |
| UBS (CH) Eq.F – Europ. Opport. | 9.18% |
| UBS (CH) Equity Fund - Pasific | 8.72% |
| UBS (CH) Equity Fund – USA | 8.51% |
| SEB (Lux) equity funds | 8.25% |
| HSBC Funds | 7.54% |
| Julius Baer equity funds | 7.33% |
| Aviva Equity Funds | 6.52% |
| UBS (CH) Equity Fund – Japan | 6.41% |

Fund yield

| | |
|-------------------------|--------|
| 1 month | -2.11% |
| 3 months | -3.81% |
| 6 months | 5.07% |
| 1 year | 15.58% |
| 2006 | 15.98% |
| 2005 | 17.93% |
| YTD | 5.52% |
| Since registration date | 50.38% |

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.