



**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:**  
275 978.37 LVL

**Fund share value 31.08.2007:**  
2.817 LVL

**Max. value for last 12 months:**  
3.089 LVL

**Min. value for last 12 months:**  
2.159 LVL

**Contacts:**  
Phone.: +371 7814762  
Fax: +371 7814763  
E-mail: [baltikums@asset.baltikums.com](mailto:baltikums@asset.baltikums.com)  
Internet address: <http://asset.baltikums.lv>

## Baltic Index fund

Equity fund

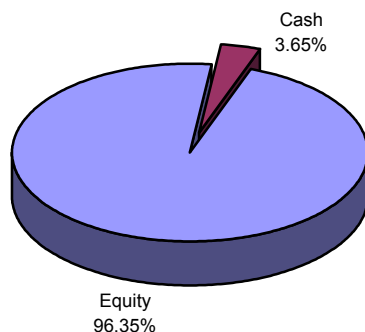
31.08.2007

### Fund investment policy

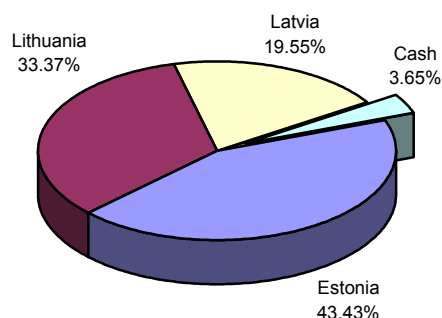
Fund invests assets in the best and solid companies share of the Baltic States, which are included in *OMX Baltic Benchmark* index list and are traded in the official list of the Baltic States' equity. Investment fund has a high degree of risk. Investment objective is to achieve capital growth according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

### Fund structure and performance

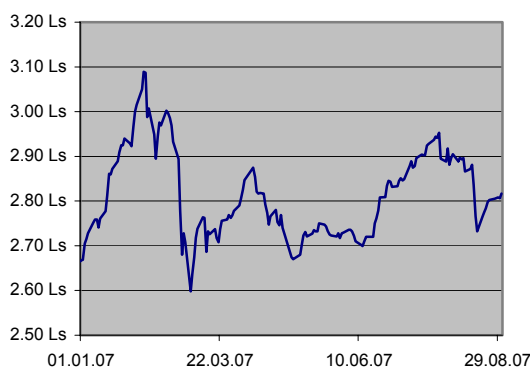
#### Investment structure



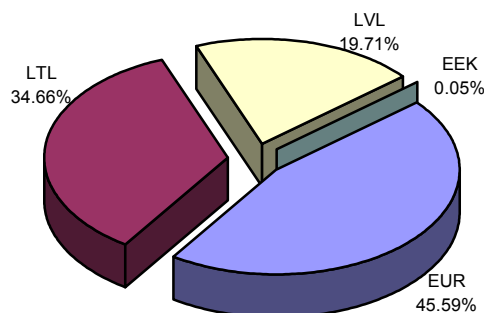
#### Geographical structure



#### Fund growth performance



#### Currency structure



#### Fund yield

1 month	-3.46%
3 months	3.26%
6 months	5.11%
1 year	30.48%
2006	3.79%
2005	18.16%
2004	25.72%
2003	28.04%
2002	16.71%
2001	9.29%
YTD	5.94%
Since registration date	181.70%

#### Top investments

Ūkio Bankas	8.80%
Tallinna Kaubumāja	8.37%
Eesti Telekom	7.41%
TEO LT	7.00%
Tallink Grupp	5.29%
Ventspils Nafta	4.78%
LASCO	4.69%
Sanitas	4.63%
Grindeks	4.59%
Apranga	4.32%
Merko Ehitus	4.15%

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.