

am-orion-lt

Fund Description	TOP 10 holdings (% of NAV)	Fund Information
The first open-end investment fund established in Lithuania that started its activities on 9 April 2001. Fund invests in Baltic region equity, listed on the NASDAQ OMX Baltic Stock Exchanges	LHV Group	27%
	AB Ignitis grupė	13%
	AB Šiaulių bankas	10%
	Enefit Green AS	8%
	Tallink Grupp	8%
	Coop Pank share	6%
	Tallinna Kaubamaja	5%
	AB Telia Lietuva	4%
	Tallinna Sadam	4%
	Merko Ehitus	3%
	Net Asset Value	1,82 mln.
	NAV per unit	13,6454
	Fund Currency	EUR
	Fund Performance, %	
	Period	YTD 1m 3m 6m 1y 3y 5y Since inception Avg. Annual
	Fund	1,93 -2,93 -2,85 -5,45 2,03 36,54 27,30 393,0 7,38
	Index	4,84 -2,59 -1,77 -3,41 5,93 52,44 51,37 1339,4 12,09

Fund Facts	Fund's unit value change
Codes ISIN code LT0000990012 Bloomberg code OAMOBFF1L LH Index Bloomberg code OMXBBGI Fund type UCITS III eligible Yes Legal form UCITS, ICVC Underlying holdings Equities & cash Inception date 2001 04 09 Managing company Nter Asset Management Supervisor Bank of Lithuania Custodian AB SEB bankas Settlement date T + 2 Treatment of income Capitalization Suggested investment period 2-5 years Market maker Orion Securities	

Fees	Historical results, %																																																																		
Management fee 1% (min. 3 000 EUR/mo.)																																																																			
Subscription fee** 2,0%																																																																			
Redemption fee** 1,0%																																																																			
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Main indicators	Sector allocation (by GICS)	Equities by country																																																	
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Important notice

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