

October 2021

Investment Objective

The objective is capital appreciation of investments made in share certificates (units) of investment funds. Investments are made in money market funds, bond funds, balanced funds, equity funds, and ETFs without industry limitations. Equity target allocation 35-40%.

The fund is more suitable for investors willing to invest for a period of at least 5 years with moderate fluctuations in the NAV and a balanced investment strategy.

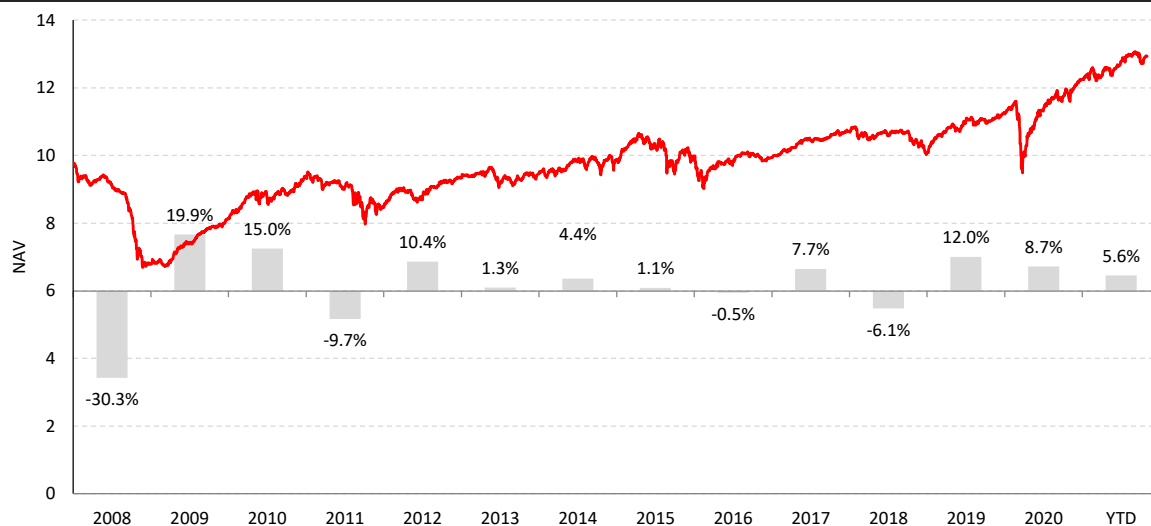
Investment Process

- The choice of asset classes (shares, bonds, etc.) depending on the situation in the world economy, financial markets
- Selection of eligible investment funds
- Daily market monitoring
- Country and industry diversification

Fund Overview

Management Company	CBL Asset Management
Fund Managers	Zigurds Vaikulis Andris Kotans, CFA
Custodian bank	Citadele banka
Inception Date	20/09/2007
Fund Size	EUR 7.8 mln
Management Fee	0.95% p.a.
Front Load Fee	Up to 0.5%
Issue/redemption	Daily
Distribution Status	Accumulative
Legal Status	UCITS IV, Latvia
ISIN	LV0000400398
Bloomberg Code	PARBSFE LR

Performance History



Total Return by Period

	YTD	1M	3M	6M	1Y	2Y	3Y	5Y	SI	2020	2019	2018
Fund	5.6%	1.0%	-0.1%	2.8%	10.6%	8.2%	7.8%	5.3%	1.8%	8.7%	12.0%	-6.1%

Top 10 Holdings

	Weight
BGF US Dollar Bond Fund	8.1%
PIMCO Total Return Bond Fund	7.9%
PIMCO Global Investment Grade Credit Fund	7.7%
Amundi Pioneer US Bond	7.4%
Goldman Sachs Global CORE Equity	6.6%
CBL European Leaders Equity Fund	6.4%
CBL Global Emerging Markets Bond Fund	6.4%
Vanguard US 500 Stock Index	6.0%
CBL Eastern European Bond Fund	5.8%
JPM US Aggregate Bond Fund	5.6%
Total	67.8%

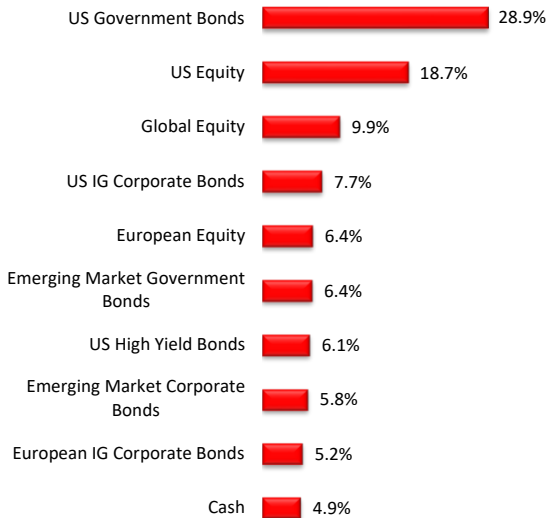
Portfolio Statistics

Number of Holdings	17
Average Security Weight	5.6%

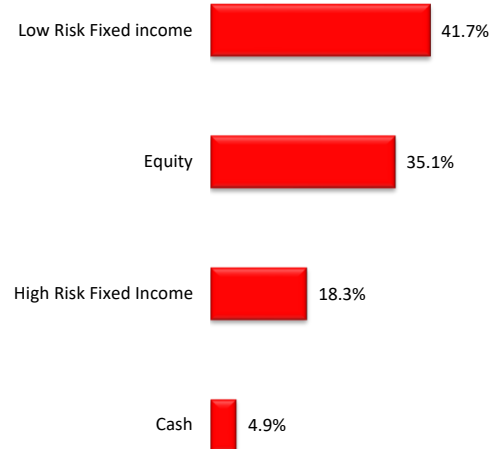
Performance Statistics (3Y)

Volatility (St. Dev., %)	8.6%
Sharpe Ratio	1.0
Sortino Ratio	1.4
Value-at-Risk (30d / 95%)	2.1%

Asset Classes and Region Breakdown



Asset Classes Breakdown



Contribution during the last month Breakdown



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