

Fund Description

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

TOP 10 holdings (% of NAV)

LHV Group	24%
AB Ignitis grupė	14%
AB Šiaulių bankas	11%
Enefit Green AS	10%
Tallink Grupp	6%
AB Telia Lietuva	5%
Tallinna Kaubamaja	5%
Tallinna Sadam	5%
Coop Pank share	4%
Tallina Vesi	2%

Fund Information

Net Asset Value	1,72 mln.
NAV per unit	12,4980
Fund currency	EUR

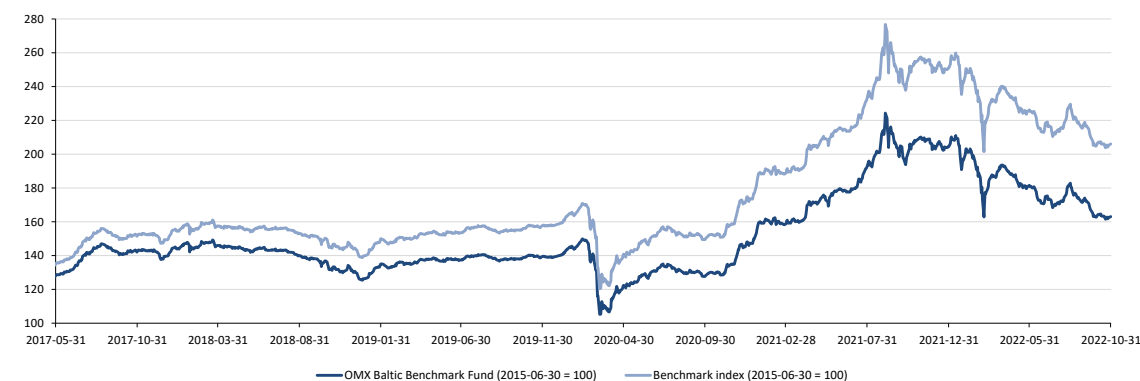
Fund performance, %

Period	YTD	1m	3m	6m	1y	3y	5y	Since inception	Avg. Annual
Fund	-20,25	-0,19	-5,31	-13,14	-21,39	16,82	14,51	351,54	7,24
Index	-17,90	0,17	-4,45	-11,68	-18,91	31,21	35,72	1045,54	11,97

Fund Facts

Codes	
ISIN code	LT0000990012
Bloomberg code	OAMOBFF1L LH
Index Bloomberg code	OMXBBI
Fund type	
UCITS III eligible	Yes
Legal form	UCITS, ICVC
Underlying holdings	Equities & cash
Inception date	2001 04 09
Managing company	Orion Asset Management
Supervisor	Bank of Lithuania
Notified in	Lithuania, Sweden, Norway
Custodian	AB SEB bankas
Settlement date	T + 2
Treatment of income	Capitalization
Suggested investment period	2-5 years
Market maker	Orion Securities

Fund's unit value change



Fees

Management fee	1% (min. 3 000 EUR/mo.)
Subscription fee**	2,0%
Redemption fee**	1,0%

**These fees are not applicable if fund shares are bought or sold on the stock exchange.

Historical results, %

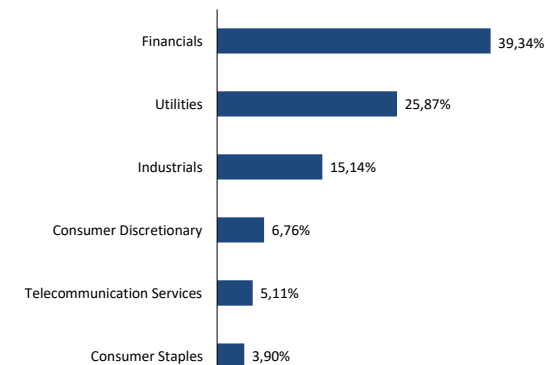
	2001*	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Fund	-6,75	0,54	83,82	49,19	34,23	4,98	8,69	-67,69	38,82	54,65	-24,58	23,45	9,44	-8,87	11,64	18,10	16,80	-10,51	10,40	7,08	36,49
Index	-12,69	12,20	105,80	68,18	52,93	9,78	4,38	-65,14	46,04	56,49	-19,11	26,63	12,16	-7,65	14,43	21,57	19,78	-7,44	12,84	11,27	42,01

* since 9-Apr-2001

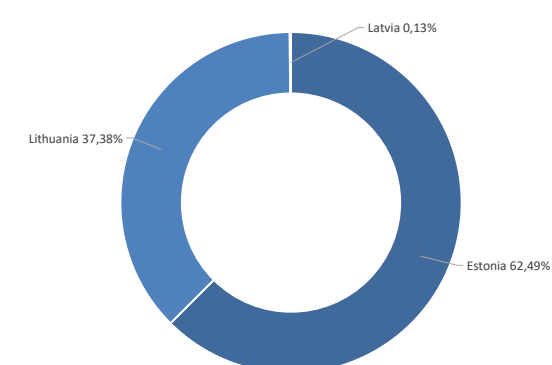
Main indicators

Indicator	Index	Fund
Number of Holdings	24	24
Standart Deviation	19,97%	19,19%
Alpha	-4,02%	
Beta	0,94	
Sharpe ratio	-0,95	-1,11
Correlation coefficient	0,997	
Tracking Error	1,73%	
Portfolio turnover ratio	57,87%	
Total Expense Ratio	2,51%	
Average Annual Return	7,24%	

Sector allocation (by GICS)



Equities by country



Contacts

Address	A. Tumėno st. 4, West entrance, 12th floor, LT-01109 Vilnius, Lithuania
E-mail	info@orionam.lt
Website	www.orionam.lt

Important notice

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