

Security detailed information

Security name	INTEGRUM MULTI-ASSET TOTAL RETURN USD FUND
ISIN	LV0000400919
Security type	Fund units
FISN	INTEGRUM ASSET/MUT FD 919
Nominal	non par value share
Currency	USD
No. of securities	0
Volume of issue	0
Security name (in English)	UT INTEGRUM MULTI-ASSET TOTAL RETURN USD FUND
Issuer	SIGNET ASSET MANAGEMENT LATVIA IPS
Issuer status	Link to business registry
Residency	LV
Registration date	Feb 17, 2015
Maturity	Jan 30, 2026
De-registration date	Dec 10, 2025
Securities may be pledged	yes
Pre-emptive right	no
CFI	CIOGEU
Bearer security flag	no

T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	0.000001
Issuer agent	Signet Bank AS