

Issuer detailed information

Issuer name SIGNET ASSET MANAGEMENT LATVIA IPS

Registration code 40103362872

LEI 254900IUXDMQ7658FN66

Issuer residency Latvia

Legal address Anontijas iela 3-1, Rīga, LV-1010

Registration date Apr 13, 2007

Issuer securities UT INTEGRUM GLOBAL USD BOND FUND UT INTEGRUM GLOBAL EUR BOND FUND UT INTEGRUM MULTI-ASSET TOTAL RETURN USD FUND UT SIGNET BOND FUND - A CLASS USD UT SIGNET BOND FUND - H CLASS EUR SIGNET SUSTAINABILITY PROMOTING FUND INTEGRUM GLOBAL EUR STOCK INDEX FUND SIGNET BALTIC BOND FUND UT OPEN-END INVESTMENT SUBFUND INTEGRUM GLOBAL EUR STOCK INDEX FUND (Inactive)