

Current yield per 02.01.2019 to 29.03.2019. Consider that the historical yield of the fund does not guarantee identical yield in the future. Before making any investments, please evaluate your financial capacity to assume the risks and, if needed, consult the financial and tax expert. Moreover, it has to be taken into account that the investment certificates acquired on the secondary market are not subject to direct outbidding. The investors purchase and sell the investment certificates on the secondary market by resorting to the services of the stockbroker for what appropriate fee may be charged. Mind that the value of the investment certificates when purchased by the investors may exceed the actual net value of the assets, while the amount received by the investors when selling the investment certificates may be below the actual net asset value. The fund's prospectus and information about the investment portfolio are available at the home page of the investment management company IPAS "PNB Asset Management". The fund's prospectus in paper form is available during the office hours at the office of *IPAS PNB Asset Management* or any client service centre of *AS PNB Banka*.