

<div>Artea</div>		Global Sustainable Equity																
		2025 Q2																
GENERAL INFORMATION																		
Start of operations	2022 07 01	Unit value of investment basket	135,74 EUR															
Net asset value	5 803 331,02 EUR	Management fee	0,95 %															
INVESTMENT STRATEGY																		
The assets are invested in investment objects linked to the world equity market: stocks, exchange-traded funds, index funds or other objects that invest in global equity markets, taking sustainability themes into account. Proportion of alternative investments may represent up to 30% of the assets. In order to reduce the investment risk in the event of adverse market conditions, part of the assets may be invested in money market instruments, money market funds, deposits with a maturity of 12 months or less.																		
COMMENT																		
Global equity markets rebounded in Q2, and the value of investment direction also rose, by 3.8%. In the US, tariff uncertainty, and changes in the level and implementation of taxes, caused significant stock market volatility at the beginning of Q2. The main US equity indices reached record highs, but the sharpest US dollar depreciation in a decade (-8.0% over 3 months) led to a moderate increase in euro returns. In Q2, the S&P 500 index of US companies rose by 2.0% in euro terms, the Stoxx 600 Europe index of the largest European companies rose by 3.3% and the MSCI Emerging Markets index rose by 2.9%.  Currently, the investment direction's assets are invested in a sustainable ETF, the JP Morgan Carbon Transition Global Equity UCITS ETF, which has appreciated at a faster rate than the global equity index, which has risen by 3.1%, due to the absence of shares in hydrocarbon-derived companies in the ETF and the slightly higher weighting of companies in the technology sector. During the quarter, the price of Brent crude oil declined by around 17.0% in euro terms, while the Nasdaq 100, the US index that reflects the share prices of high-tech companies, rose by 8.1% in euro terms.																		
GRAPH SINCE LAUNCH OF THE INVESTMENT BASKET		RETURN ON INVESTMENT IN DIFFERENT PERIODS																
		<table><thead><tr><th></th><th>Investment basket</th><th>Benchmark index*</th></tr></thead><tbody><tr><td>2025 Q2</td><td>2,57 %</td><td>3,90 %</td></tr><tr><td>Since start of the year</td><td>-4,12 %</td><td>-4,61 %</td></tr><tr><td>1 year</td><td>1,12 %</td><td>7,21 %</td></tr><tr><td>Since creation</td><td>35,74 %</td><td>56,50 %</td></tr></tbody></table> <p>Please note that past results of the investment basket do not guarantee the same results and profitability in the future. Past performance is not a reliable indicator of future performance.</p> <div><div>Risk level of the investment basket:</div><div><div>1</div><div>2</div><div>3</div><div>4</div><div>5</div><div>6</div><div>7</div></div><div>LOWER RISK ← → HIGHER RISK</div></div>			Investment basket	Benchmark index*	2025 Q2	2,57 %	3,90 %	Since start of the year	-4,12 %	-4,61 %	1 year	1,12 %	7,21 %	Since creation	35,74 %	56,50 %
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DISTRIBUTION BY ASSET CLASS		GEOGRAPHICAL DISTRIBUTION**																

\* From November 30, 2023, the composite comparative index is applied:

100,00% MSCI World Climate Change Net Total Return USD Index (MXWOCLNU Index) (converted to EUR)

\*\* The geographical distribution is indicated considering the countries of the economic logic of the investments, as well as the investment components of collective investment funds (CIF) and exchange-traded funds (ETF), guided by their reports. If these reports do not specify the investment components of the CIF or ETF, the country of registration of the CIF or ETF is used.

The document contains information about the past results of the investment baskets of UAB Artea Life Insurance (hereinafter - the Company), offered under the unit-linked insurance contract. Investing is associated with risk, the value of investments can both decrease and increase. Past results do not guarantee the same results in the future.

You are responsible for your own investment decisions, so you should thoroughly familiarize yourself with the unit-linked insurance terms and conditions, investment basket rules, pricelist and other important information before making them. These documents and information are available at [www.artea.lt/en](http://www.artea.lt/en).

This information cannot be interpreted as a recommendation, instruction or invitation to invest in specific investment baskets and cannot be the basis or part of any subsequent transaction. Although this information has been prepared based on sources believed to be reliable, the Company is not responsible for possible inaccuracies or losses that may be incurred by investors following it.

#### **Largest holdings**

Data as of 2025-06-30:

- JPMorgan Carbon Transition Glo | JPCT GY | 99,20%