



The Fund will invest globally, primarily in equity securities of companies which activities are oriented towards the products and services related to the bringing up and care of children (from eco-friendly baby food to toys, clothing and entertainment). The return, which is expected to be realized in the management of the Fund's assets is formed mainly by revenues from price differences in the purchase and sale of securities, from the dividends received and to a lesser extent from interest income.

FUND INFORMATION

| | |
|---|----------------|
| Currency | BGN |
| Launch date | 31/03/2016 |
| Last confirmed NAV | 1 856 242.88 |
| Last confirmed NAV per unit | 8.9730 |
| Lowest - Highest NAV per unit for the last year | 7.5384-10.0401 |
| Standard deviation for the last year | 21.49% |

RETURN

| | |
|---|--------|
| Year to date /not annualized/ | -9.39% |
| For the last 12 months /not annualized/ | -3.78% |
| For the last 3 years /annualized/ | -2.66% |
| Since inception /annualized/ | -2.57% |

LARGEST EXPOSURES /TOP 5/

| | TYPE |
|-----------------|--------|
| SIEMENS AG | EQUITY |
| ROMANIA | DEBT |
| SPAIN | DEBT |
| FACEBOOK INC | EQUITY |
| ASTRAZENECA PLC | EQUITY |

| | |
|--------------------|--------|
| TOTAL TOP 5 | 15.84% |
|--------------------|--------|

SECTOR BREAKDOWN

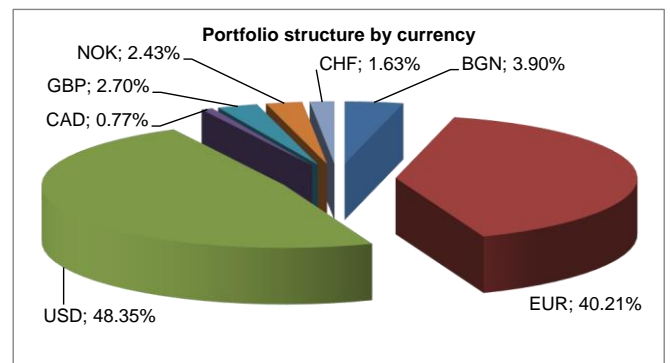
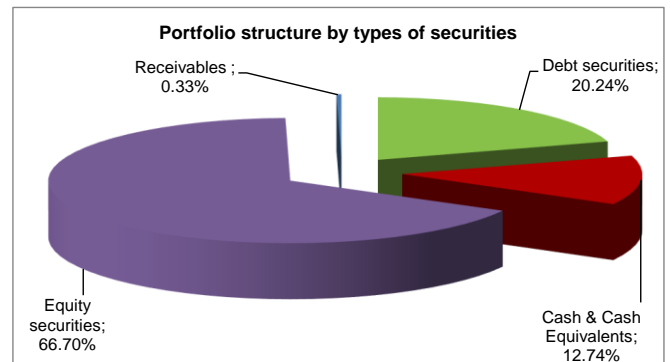
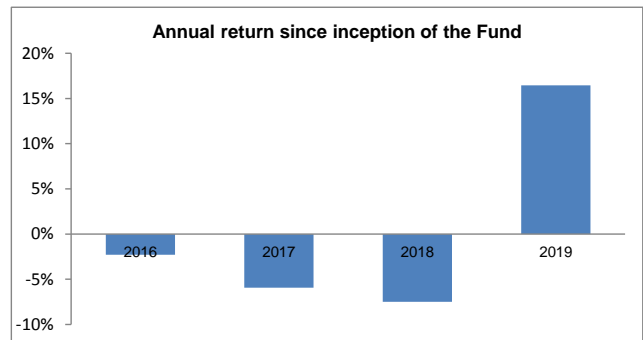
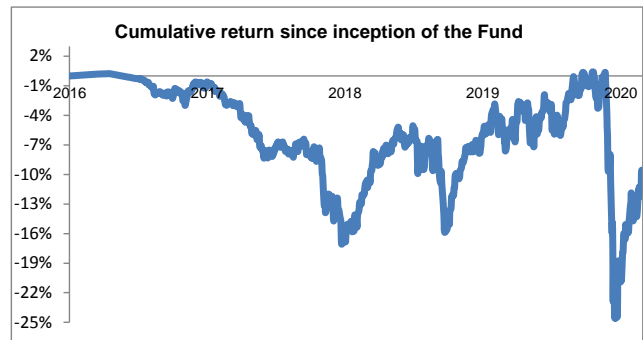
| | WEIGHT |
|-----------------------------|--------|
| Government bonds | 20.24% |
| Food-processing industry | 15.20% |
| Cash & Cash Equivalents | 12.74% |
| Entertainment | 10.06% |
| Biopharmaceutical companies | 9.81% |
| Drug Manufacturers | 6.97% |
| Industry | 3.99% |
| Technology | 2.87% |
| Consumer discretionary | 2.56% |
| Hotels and leasure | 2.53% |
| Toys and children products | 2.48% |
| REIT | 2.25% |
| Medical Equipment | 2.14% |
| Pharmaceutical Industry | 1.63% |
| Specialized Health Services | 1.62% |
| Personal products | 1.59% |
| Specialty retail | 0.53% |
| Internet Retail | 0.46% |
| Receivables | 0.33% |
| #N/A | |

COMMENTARY

The easing of measures introduced to combat the coronavirus pandemic has given a strong boost to the major world indices. Despite protests over the death of a Afro-American citizen, the Dow Jones and S&P500 rose by more than 4.3% and 4.5%, and in Europe FTSE-1000 and DAX grew by 3 and 6.7%. On a monthly basis Nikkei 225 accumulated over 8.3%, but Hang Seng erased over 6.8%. In Bulgaria, SOFIX grew by 1.2% on a monthly basis. Gold rose 0.5% and WTI oil fell 2.3%.

UBB Global Child Fund also rose by 3.04%.

News of the month: According to NSI data for May 2020, the overall business climate indicator rose by 11.8 points compared to April. The consumer price index for April 2020 compared to March 2020 is 99.4%, ie there is a monthly deflation of -0.6%. The annual inflation for April 2020 compared to April 2019 is 1.8%.



- The Fund has (includes) global investment focus



- The Fund has corresponding degree of risk (dark green color characterizes most conservative funds, and red the highest risk funds)

The information contained in this document is current as of the date stated therein. Investors should note that previous performance is not necessarily related to future performance. The value of units may decrease. Earnings are not guaranteed and there is a risk for investors not to be able to return the initially deposited funds in their full value. Investments in mutual funds are not secured by a guarantee fund established by the State or by any other type of guarantee. The information provided in this document does not constitute advice or recommendation to invest in units of UBB Mutual Funds and should not be interpreted as such. It is recommended investors get acquainted with free Prospectuses, Key Investor Information Documents and Rules of UBB Mutual Funds and determine their risk tolerance associated with investing in financial instruments before making an investment decision. The investors can get acquainted with the Prospectuses, Key Investor Information Documents and Rules of UBB Mutual Funds at the office of UBB Asset Management every working day from 8.30 to 17.00 at: Sofia, Vitoshka Blvd. №89-B, 6 floor, Millenium Center, in UBB AD branches within their working hours, as well as on the web site: www.ubbam.bg