



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	1 881 026.41
Last confirmed NAV per unit	8.9519
Lowest - Highest NAV per unit for the last year	7.5384-10.0401
Standard deviation for the last year	21.84%

RETURN

Year to date /not annualized/	-9.61%
For the last 12 months /not annualized/	-5.87%
For the last 3 years /annualized/	-2.24%
Since inception /annualized/	-2.57%

LARGEST EXPOSURES /TOP 5/

	TYPE
SIEMENS AG	EQUITY
ROMANIA	DEBT
SPAIN	DEBT
FACEBOOK INC	EQUITY
CVS HEALTH CORP	EQUITY

TOTAL TOP 5 15.92%

SECTOR BREAKDOWN

	WEIGHT
Government bonds	21.34%
Food-processing industry	14.65%
Cash & Cash Equivalents	14.18%
Entertainment	9.70%
Biopharmaceutical companies	8.13%
Drug Manufacturers	6.86%
Industry	4.18%
Technology	2.84%
Hotels and leisure	2.76%
Toys and children products	2.72%
Consumer discretionary	2.68%
REIT	2.18%
Medical Equipment	1.95%
Pharmaceutical Industry	1.60%
Specialized Health Services	1.57%
Personal products	1.43%
Specialty retail	0.47%
Internet Retail	0.44%
Receivables	0.32%

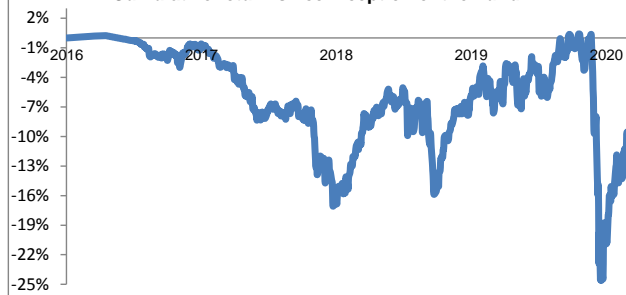
COMMENTARY

The scandal with the missing 2 billion EUR from Wirecard's balance sheets and the company's filing for insolvency shook the German DAX index last week, but on a monthly basis it managed to accumulate 6.25% with three consecutive months up. The British FTSE recorded a modest rise - it added 1.53% in June. The Dow Jones IA and S&P 500 rose 1.7% and 1.84%, respectively. Nikkei gained 1.88% and Hang Seng - 6.38%. In Bulgaria, SOFIX increased by 1.23% in June. Gold rose 3.09 percent to \$ 1,781 an ounce, and WTI oil gained 10.65 percent to more than \$39 a barrel.

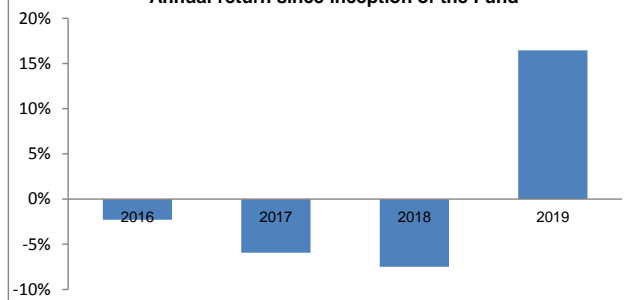
UBB Global Child Fund fell by 0.64%.

News of the month: According to NSI data, the business climate increased by 11.4 percentage points compared to May. The consumer price index for May 2020 compared to April 2020 is 99.7%, ie there is a monthly deflation of -0.3%. The annual inflation for May 2020 compared to May 2019 is 1.3%.

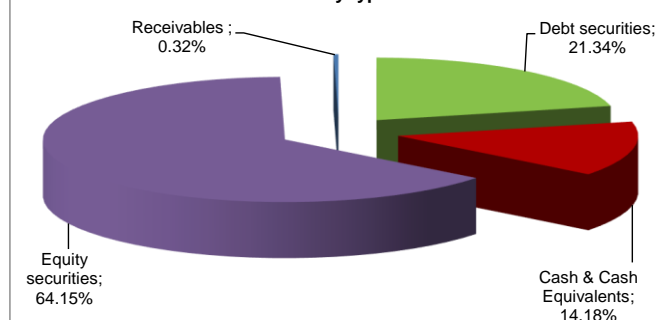
Cumulative return since inception of the Fund



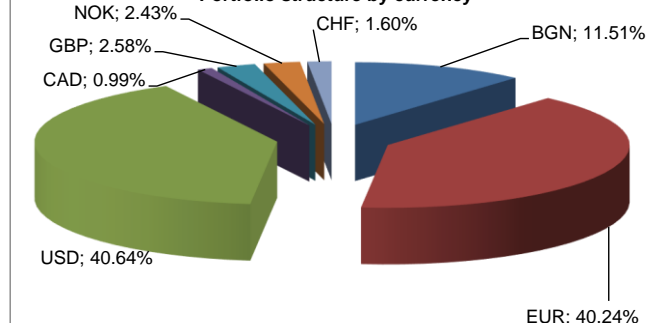
Annual return since inception of the Fund



Portfolio structure by types of securities



Portfolio structure by currency



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, Vitosha 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