

UBB Platinum Bulgaria

MF UBB Platinum Bulgaria is a feeder collective investment scheme within the meaning of Article 67 of the Activity of Collective Investment Schemes and Other Undertakings for Collective Investment Act (ACISOUCA). The investment objective of the sub-fund is to invest at least 85% of its assets in the main sub-fund and up to 15% of its assets in cash and derivatives. The main sub-fund **Horizon Platinum Portfolio** follow a multi-signal strategy which investment objective is to generate the highest possible return for its shareholders in accordance with its investment policy. The main sub-fund Horizon Platinum Portfolio follows multi-signal strategy in which the target allocation is **30% equities and 70% bonds**.



FUND INFORMATION

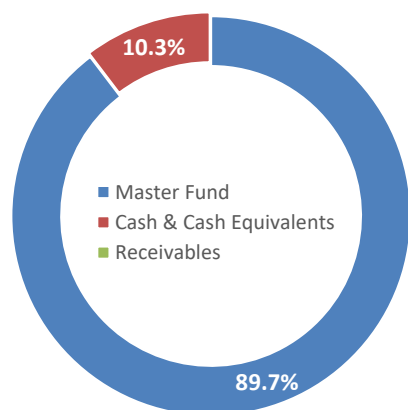
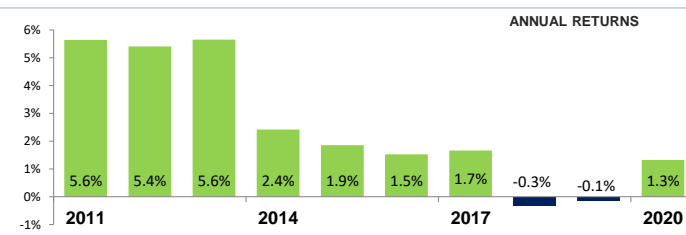
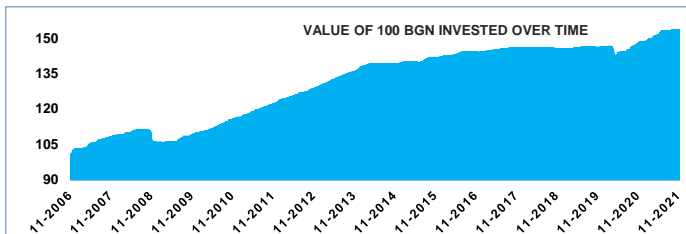
Launch date	23 November 2005
Last confirmed NAV	354 457 520.68
Last confirmed NAV per unit	15.2998
Lowest - Highest NAV per unit for the last year	9.6900-15.3819
Standard deviation for the last year	1.59%

RETURN

Year to date /not annualized/	3.76%
For the last 12 months /not annualized/	4.36%
For the last 3 years /annualized/	1.65%
Since inception /annualized/	2.72%

PORTFOLIO

HORIZON PLATINUM PORTFOLIO	SHARES
CASH	CASH
RECEIVABLES	CASH



MASTER FUND

Horizon Platinum Portfolio Institutional F share BG class in BGN

MASTER FUND CURRENCY

BGN

COUNTRY OF ORIGIN OF THE MASTER FUND

BELGIUM

STRATEGY OF THE MASTER FUND

MULTI-SIGNAL

TARGET WEIGHT OF THE MASTER FUND

EQUITIES	30.00%
BONDS	70.00%

COMMENT

During the month of November, the markets were influenced by the rising Covid-19 cases in Europe and the new variant of the virus – omicron. The main indexes started the month in the green but at the end they incurred losses. In the USA, the inflation hit 6.2% on an annual basis for October. Though, November showed signs for a strong labor market as the initial jobless claims for the month felt to 199 000, which is the lowest since 1969. The Chairman of the Federal Reserve was reappointed for another four year mandate and soon after that he announced that the central bank's intentions to accelerate the reduction of its bond buying program. The leading world indexes finished the month mostly in the red – Dow Jones and S&P 500 felt by -3.73% and -0.83%, respectively. In Europe, the German benchmark DAX also felt by -3.75%, while the British one – FTSE 100 felt by -2.46%. In Asia, the indexes dropped sharply. NIKKEI was in the red and felt by -3.71%, while Hang Seng felt deeply by -7.49%. The Bulgarian benchmark Sofix rose sharply by 6.64% despite the underperformance of the indexes in developed countries. News of the month: According to NSI data in November 2021 r. the overall business climate indicator dropped by 2.2 percentage points compared to the previous month. The consumer price index for October 2021 compared to September 2021, measuring monthly inflation is 1.8%. The annual inflation for October 2021 compared to October 2020 is 6%. Seasonally adjusted GDP data according to express estimates show a growth of 0.4% during the third quarter of 2021 compared to the corresponding quarter of 2020.

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