

UBB ExpertEase Defensive Tolerant (LEVA)

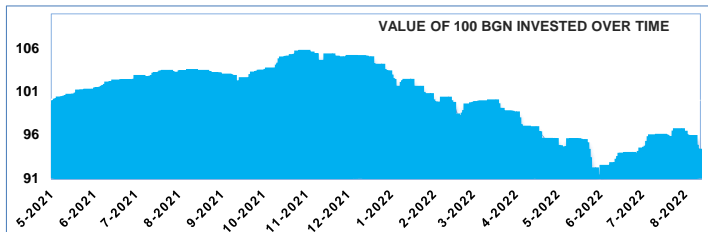
UBB ExpertEase Defensive Tolerant (BGN) is a global mixed "balanced" investment sub-fund of the umbrella mutual fund UBB ExpertEase, which is a feeder collective investment scheme within the meaning of Article 67 of the Law on the Activity of Collective Investment Schemes and Other Collective Investment Enterprises (LACISOCIE). 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 ExpertEase Defensive Tolerant** 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 KBC ExpertEase Defensive Tolerant follows multi-signal strategy in which the target allocation is **30% equities and 70% bonds**.



| FUND INFORMATION | as of 31 08 2022 r. |
|---|---------------------|
| Launch date | 05 March 2021 |
| Last confirmed NAV | 18 914 485.20 |
| Last confirmed NAV per unit | 9.4003 |
| Lowest - Highest NAV per unit for the last year | 9.0926-10.5825 |
| Standard deviation for the last year | - |

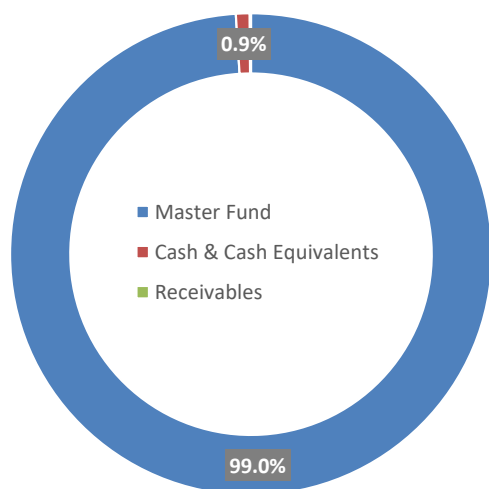
| RETURN | |
|---|---|
| Year to date /not annualized/ | - |
| For the last 12 months /not annualized/ | - |
| For the last 3 years /annualized/ | - |
| Since inception /annualized/ | - |

| PORTFOLIO | |
|---|--------|
| HORIZON KBC EXPERTEASE DEFENSIVE BALANCED BGN | SHARES |
| CASH | ASSETS |
| RECEIVABLES | ASSETS |



ANNUAL RETURNS

As the sub-fund was established in 2021, there is insufficient data to give investors a useful indication of past performance.



MASTER FUND

Horizon KBC ExpertEase Defensive Tolerant 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% |

IMPORTANT! This information contains marketing material and does not constitute investment consultation, advice, investment research or investment recommendation and should not be treated as such. The information is valid at the date of its issue and may change in the future. The value of the units of the collective investment schemes changes over time and may be higher or lower than the value at the time of the investment. No profits are guaranteed and there is a risk for investors not to refund the full amount invested. Therefore, it is advisable for investors to get acquainted with the specifics of the financial instruments in which they wish to invest and to assess how appropriate they are to meet their investment objectives and risk appetite before making an investment decision. Investments in collective investment schemes, offered by UBB, are guaranteed by the Investor Compensation Fund, amounting to 90% of the value of all financial instruments held by the investor in UBB, but not more than BGN 40,000. Please, read the Key Investor Information Document and the Prospectus before investing. Upon request, you can receive a paper copy of these documents, free of charge, at all UBB branches, within their normal working hours with clients. Full and up-to-date information about the funds, offered by UBB, can be found at www.ubb.bg, in the section "Savings and Investments", on the website of KBC Asset Management NV - Branch www.ubbam.bg, as well as in the UBB branches, where you can get a personalized investment advice. A summary of your rights as an investor is available at the following hyperlinks, in Bulgarian: 11074.pdf (ubbam.bg) and in English: 11365.pdf (ubbam.bg).