

## UBB Platinum Bulgaria

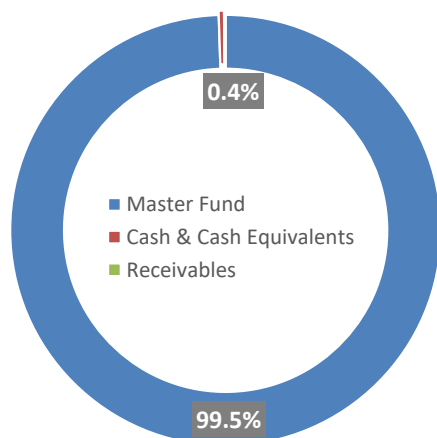
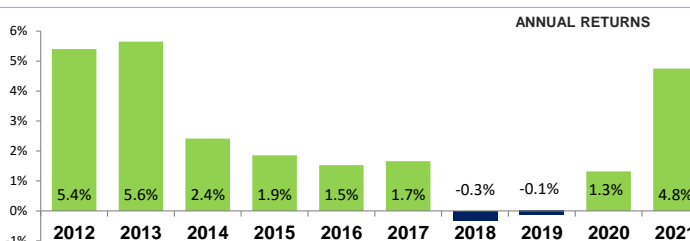
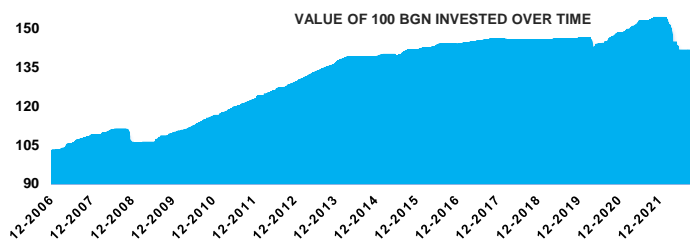
MF UBB Platinum Bulgaria is a feeder collective investment scheme within the meaning of Article 67 of the Activity of Collective Investment Schemes and Other Undertakings for Collective Investment Act (ACISOUICIA). The investment objective of the sub-fund is to invest at least 85% of its assets in the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



FUND INFORMATION	as of 30 09 2022 r.
Launch date	23 November 2005
Last confirmed NAV	292 301 307.90
Last confirmed NAV per unit	13.2750
Lowest - Highest NAV per unit for the last year	9.6900-15.4653
Standard deviation for the last year	6.03%

RETURN	
Year to date /not annualized/	-14.05%
For the last 12 months /not annualized/	-13.37%
For the last 3 years /annualized/	1.96%
Since inception /annualized/	1.71%

PORTFOLIO	Type
HORIZON PLATINUM PORTFOLIO	SHARES
CASH	ASSETS
RECEIVABLES	ASSETS



### 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

BALANCED

### 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. The offered investment product concerns the purchase of units in a fund rather than any instruments, in which the respective fund invests in. 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](http://www.ubb.bg), in the section "Savings and Investments", on the website of KBC Asset Management NV - Branch [www.ubbam.bg](http://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](http://ubbam.bg)) and in English: 11365.pdf ([ubbam.bg](http://ubbam.bg)).