

## UBB ExpertEase SRI Dynamic Balanced

**UBB ExpertEase SRI Dynamic Balanced** is global investment subfund of shares of UBB ExpertEase Contractual Umbrella Fund, which is a replenishing collective investment scheme pursuant to Article. 67 of the Collective Investment Schemes and Other Undertakings for Collective Investments Act (CISOU CIA). The subfund is a replenishing subfund and invests at least 85% of their assets in Institutional F shares BG class, denominated in euro, of main subfund Horizon KBC ExpertEase SRI Dynamic Balanced. The investment goal of the subfund is to invest at least 85% of its assets in the main subfund and up to 15% of its assets in cash and derivatives. The target distribution of assets of the main subfund is 55% for the component of shares and 45% for the component of bonds. This distribution may be significantly changes and in this connection the main subfund may invest a significant part of the assets in classes of assets that are not included in the target distribution (as CMI and cash). The component of shares may amount to max. 70% of the assets of the main subfund.



### FUND INFORMATION as of 30 11 2022 r.

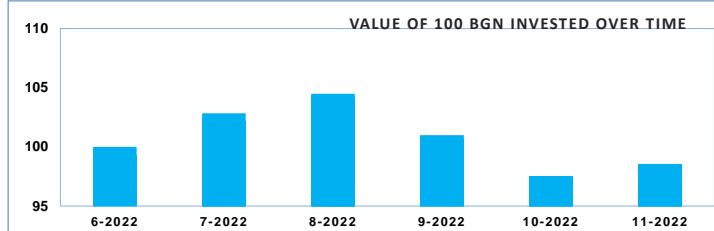
Launch date	04 april 2022
Last confirmed NAV	4 508 752.46
Last confirmed NAV per unit	9.8253
Lowest - Highest NAV per unit for the last year	9.5593-10.4470
Standard deviation for the last year	-

### RETURN

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

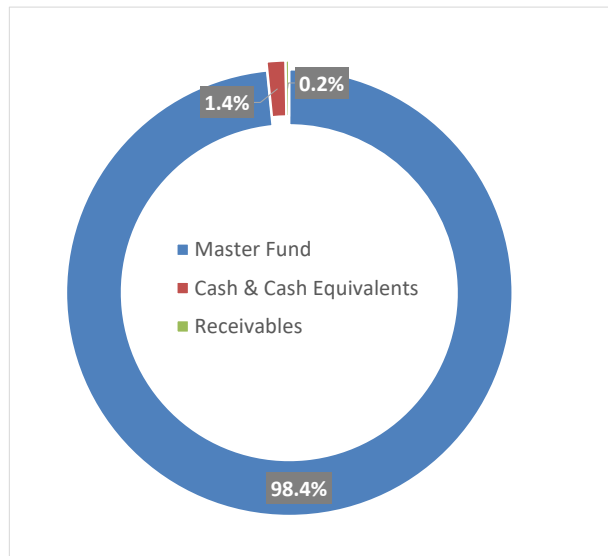
### PORTFOLIO

HORIZON KBC EXPERTEASE DYNAMIC TOLERANT BGN	SHARES
CASH	ASSETS
RECEIVABLES	ASSETS



### ANNUAL RETURNS

As the sub-fund was established in 2022, there is insufficient data to give investors a useful indication of past performance.



### MASTER FUND

Horizon KBC ExpertEase SRI Dynamic Balanced

### MASTER FUND CURRENCY

EUR

### COUNTRY OF ORIGIN OF THE MASTER FUND

BELGIUM

### STRATEGY OF THE MASTER FUND

BALANCED

### TARGET WEIGHT OF THE MASTER FUND

EQUITIES	55.00%
BONDS	45.00%

**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)).