

## UBB ExpertEase Dynamic Tolerant (LEVA)

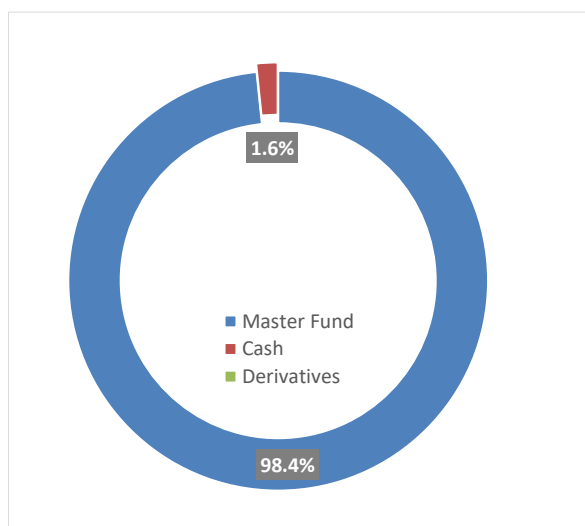
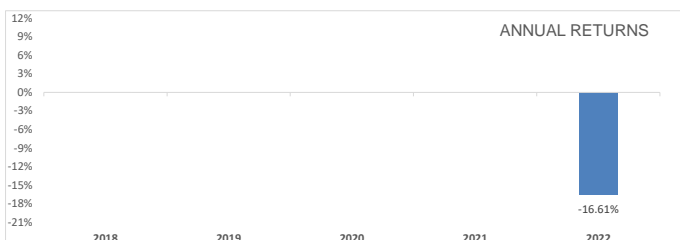
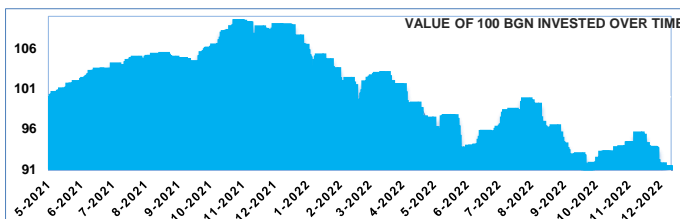
UBB ExpertEase Dynamic Tolerant (BGN) is a global mixed "balanced" investment sub-fund of the umbrella mutual fund UBB ExpertEase, which is a feeder collective investment scheme within the meaning of Article 67 of the Law on the Activity of Collective Investment Schemes and Other Collective Investment 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 fund **Horizon ExpertEase Dynamic Tolerant** follows 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 fund Horizon KBC ExpertEase Dynamic Tolerant follows multi-signal strategy in which the target allocation is **55% equities and 45% bonds**.



FUND INFORMATION	as of 31 12 2022
Launch date	05 March 2021
Last confirmed NAV	23 719 474.97
Last confirmed NAV per unit	9.0932
Lowest - Highest NAV per unit for the last year	9.0866-10.9636
Standard deviation for the last year	11.20%

RETURN	
Year to date /not annualized/	-
For the last 12 months /not annualized/	-16.61%
For the last 3 years /annualized/	-
Since inception /annualized/	-5.08%

PORTFOLIO	
HORIZON KBC EXPERTEASE DYNAMIC TOLERANT BGN	Units
CASH	Cash
DERIVATIVES	Fin. Instruments



<b>MASTER FUND</b>	Horizon KBC ExpertEase Dynamic Tolerant Institutional F share BG class in BGN
<b>MASTER FUND CURRENCY</b>	BGN
<b>COUNTRY OF ORIGIN OF THE MASTER FUND</b>	BELGIUM
<b>STRATEGY OF THE MASTER FUND</b>	MULTI-SIGNAL
<b>TARGET WEIGHT OF THE MASTER FUND</b>	
EQUITIES	55.00%
BONDS	45.00%

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