

UBB ExpertEase Dynamic Balanced (LEVA)

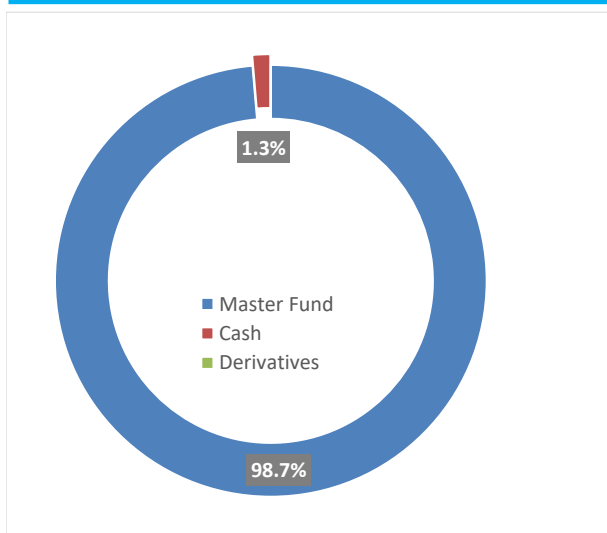
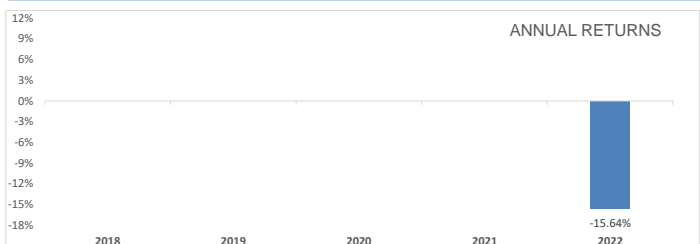
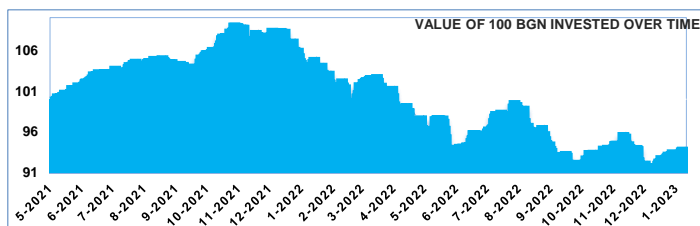
UBB ExpertEase Dynamic Balanced (BGN) is a global mixed "balanced" investment sub-fund of the umbrella mutual fund UBB ExpertEase, which is a feeder collective investment scheme within the meaning of Article 67 of the Law on the Activity of Collective Investment Schemes and Other Collective Investment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



FUND INFORMATION	as of 31 01 2023
Launch date	05 March 2021
Last confirmed NAV	22 825 534.78
Last confirmed NAV per unit	9.3596
Lowest - Highest NAV per unit for the last year	9.1626-10.9367
Standard deviation for the last year	9.88%

RETURN	
Year to date /not annualized/	2.15%
For the last 12 months /not annualized/	-9.75%
For the last 3 years /annualized/	-
Since inception /annualized/	-3.41%

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



MASTER FUND	
Horizon KBC ExpertEase Dynamic Balanced 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	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. Please, read the Key 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: [12593.pdf \(ubbam.bg\)](#) ([ubbam.bg](#)) and in English: [12594.pdf \(ubbam.bg\)](#).