

## UBB ExpertEase Dynamic Balanced Responsible Investing

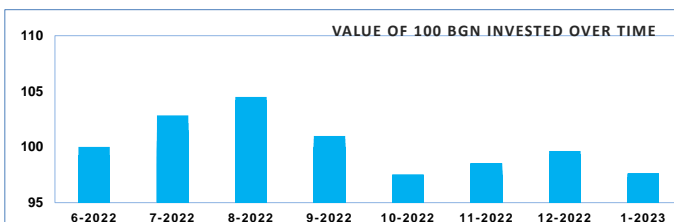
UBB ExpertEase Dynamic Balanced Responsible Investing is global investment subfund of shares of UBB ExpertEase Contractual Umbrella Fund, which is a replenishing collective investment scheme pursuant to Article. 67 of the Collective Investment Schemes and Other Undertakings for Collective Investments 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 Dynamic Balanced Responsible Investing. 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 incash 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



FUND INFORMATION	as of 31 01 2023
Launch date	04 april 2022
Last confirmed NAV	4 426 663.65
Last confirmed NAV per unit	9.7029
Lowest - Highest NAV per unit for the last year	9.5002-10.4470
Standard deviation for the last year	-

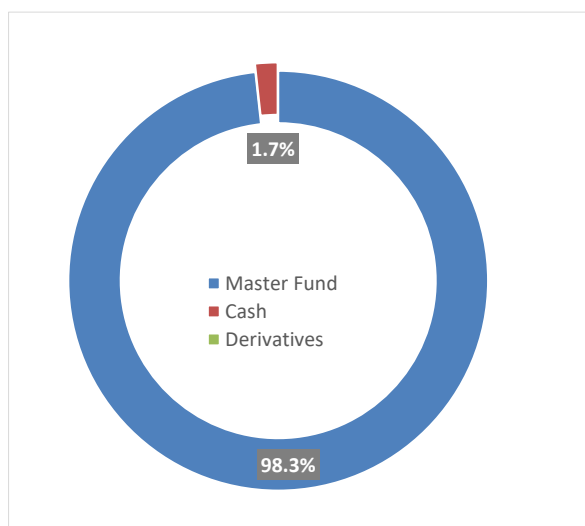
RETURN	
Year to date /not annualized/	-
For the last 12 months /not annualized/	-
For the last 3 years /annualized/	-
Since inception /annualized/	-

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



**ANNUAL RETURNS**

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



<b>MASTER FUND</b>	Horizon KBC ExpertEase Dynamic Balanced Responsible Investing
<b>MASTER FUND CURRENCY</b>	EUR
<b>COUNTRY OF ORIGIN OF THE MASTER FUND</b>	BELGIUM
<b>STRATEGY OF THE MASTER FUND</b>	BALANCED
<b>TARGET WEIGHT OF THE MASTER FUND</b>	
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](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: [12593.pdf \(ubbam.bg\)](#) and in English: [12594.pdf \(ubbam.bg\)](#).