

UBB ExpertEase Highly Dynamic Tolerant (LEVA)

ISIN-code: BG9000011213

Sub-fund of the umbrella fund "UBB ExpertEase"
registered in the BULSTAT Register under UIC 177477645

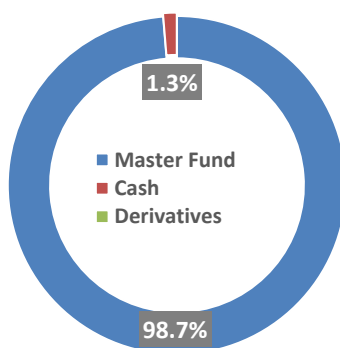
Manufacturer of the product: KBC Asset Management N.V., Belgium through KBC Asset Management N.V. – KLON, Bulgaria UIC 205422541
(Part of the KBC Group) <http://www.ubbam.bg>

Call the distributor "United Bulgarian Bank" AD on 0700 117 17 for more information.

This fund is authorised in Bulgaria by permission of FSC No 87-DF/18.02.2021 and is regulated by the Financial Supervision Commission.
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FUND INFORMATION	as of 30 06 2023
Launch date	05 March 2021
Last confirmed NAV	5 393 927.63
Last confirmed NAV per unit	9.4482

Summary information on the portfolio structure as of 30 06 2023



MASTER FUND

Horizon KBC Highly Dynamic Tolerant Institutional F share BG class in BGN

MASTER FUND CURRENCY

BGN

COUNTRY OF ORIGIN OF THE MASTER FUND

BELGIUM

TARGET WEIGHT OF THE MASTER FUND

EQUITIES	75.00%
BONDS	25.00%