

UBB ExpertEase Defensive Balanced (EUR)

ISIN-code: BG9000004218

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>

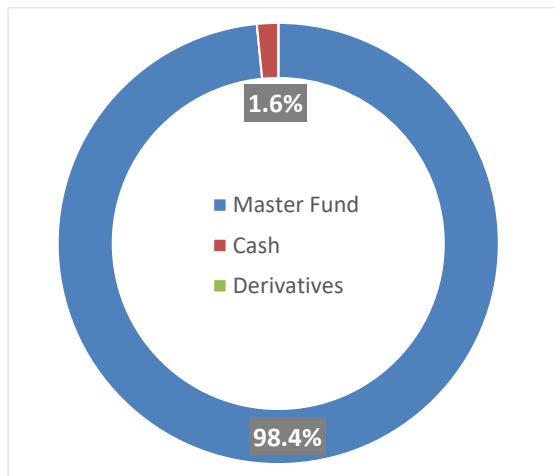
Call the distributor "United Bulgarian Bank" AD on 0700 117 17 for more information.

This fund is authorised in Bulgaria by permission of FSC No 87-DF/18.02.2021 and is regulated by the Financial Supervision Commission.

KBC Asset Management N.V. is authorised in Belgium and regulated by the Financial Services and Markets Authority (FSMA).

FUND INFORMATION	as of 31 08 2023
Launch date	05 March 2021
Last confirmed NAV	62 756 460.60
Last confirmed NAV per unit	9.4607

Summary information on the portfolio structure as of 31 08 2023



MASTER FUND	
Horizon KBC Defensive Balanced Institutional F share BG class in EUR	
MASTER FUND CURRENCY	
EUR	
COUNTRY OF ORIGIN OF THE MASTER FUND	
BELGIUM	
TARGET WEIGHT OF THE MASTER FUND	
EQUITIES	30.00%
BONDS	70.00%