

## UBB ExpertEase Defensive Tolerant Responsible Investing

ISIN-code: BG9000004226

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>

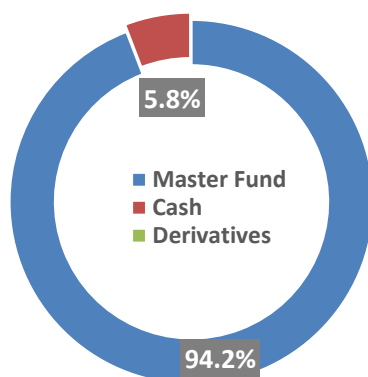
Call the distributor "United Bulgarian Bank" AD on 0700 117 17 for more information.

This fund is authorised in Bulgaria by permission of FSC No 164-DF/08.03.2022 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 30 09 2023 |
|--------------------------------------|------------------|
| Launch date                          | 04 april 2022    |
| Last confirmed NAV (in BGN)          | 1 806 668.63     |
| Last confirmed NAV per unit (in BGN) | 9.7090           |

### Summary information on the portfolio structure as of 30 09 2023



#### MASTER FUND

Horizon KBC Defensive Tolerant Responsible Investing

#### MASTER FUND CURRENCY

EUR

#### COUNTRY OF ORIGIN OF THE MASTER FUND

BELGIUM

#### TARGET WEIGHT OF THE MASTER FUND

|          |        |
|----------|--------|
| EQUITIES | 30.00% |
| BONDS    | 70.00% |