

UBB ExpertEase Highly Dynamic Tolerant Responsible Investing

ISIN-code: BG9000001222

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>.

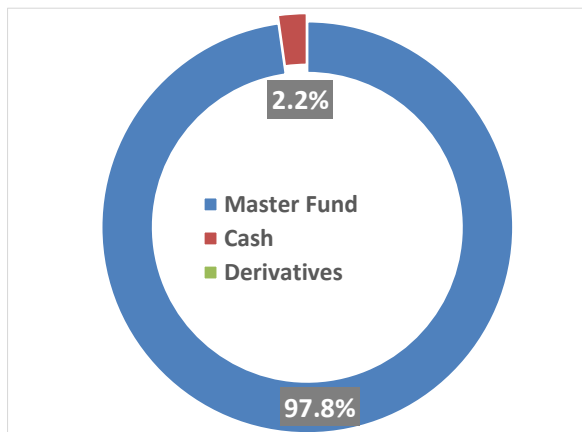
Call the distributor "United Bulgarian Bank" AD on 0700 117 17 for more information.

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 31 01 2024 |
|--------------------------------------|------------------|
| Launch date | 04 april 2022 |
| Last confirmed NAV (in BGN) | 14 895 079.96 |
| Last confirmed NAV per unit (in BGN) | 10.8552 |

Summary information on the portfolio structure as of 31 01 2024



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|---|--------|
| MASTER FUND | |
| Horizon KBC Highly Dynamic Tolerant Responsible Investing | |
| MASTER FUND CURRENCY | |
| EUR | |
| COUNTRY OF ORIGIN OF THE MASTER FUND | |
| BELGIUM | |
| TARGET WEIGHT OF THE MASTER FUND | |
| EQUITIES | 75.00% |
| BONDS | 25.00% |