

# Mutual Fund UBB Platinum Bulgaria

ISIN code: BG900009050  
registered in the BULSTAT Register under UIC 177477645

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

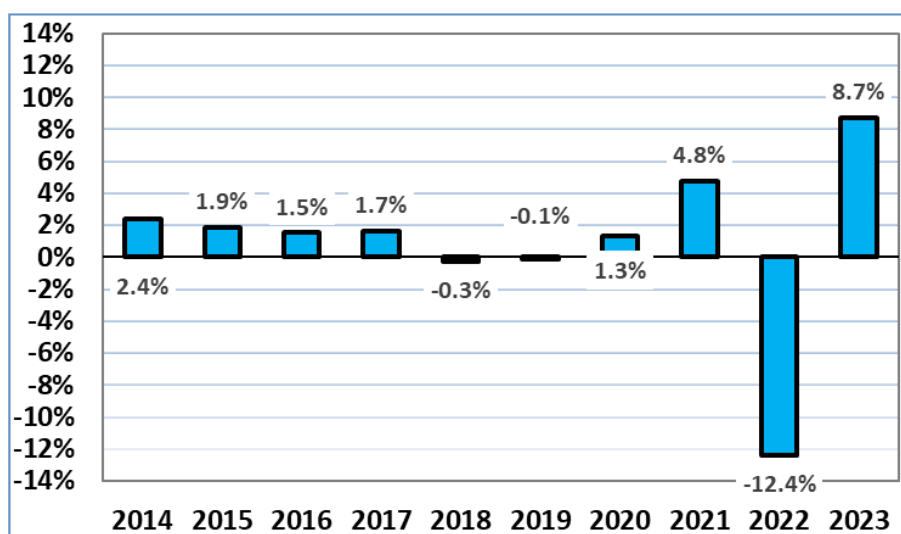
Call the distributor "United Bulgarian Bank" AD on 0700 117 17 for more information.

This fund is authorised in Bulgaria by permission for establishment and management under Decision No 716-ДФ/23.11.2005, permission for merger pursuant to Decision No 489-ДФ/13.07.2021 and permission for transformation into a feeder collective investment scheme under Decision No 490-ДФ/13.07.2021 of the Financial Supervision Commission and 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).

## PAST PERFORMANCE

This chart shows the fund's performance as the percentage loss or gain per year over the last 10 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

Performance is shown after deduction of ongoing charges. Any entry and exit charges are excluded from the calculation.

The indicated performance of the Fund for the period before the date of conversion have been achieved under conditions\*, including objectives and investment policy, which are no longer applicable.

Start year: 2006

Currency: Bulgarian Leva

\* The Fund was established with Resolution No. 716-ДФ / 23.11.2005 of the FSC under the name "UBB Platinum Bonds", Resolution No. 489-ДФ/13.07.2021 of the FSC approved changes in the rules for the establishment of the Fund, where the fund's name was changed from UBB Platinum Bonds Fund to UBB Platinum Bulgaria Fund.

Following the authorisation by the FSC, which is contained in Decision No 489-ДФ of 13 July 2021, the Fund has participated in a conversion procedure whereby eight other funds were incorporated into it and the Fund has been transformed into a feeder collective investment scheme with an effective conversion date of 12 November 2021.