

Mutual Fund "UBB Platinum Bulgaria"

ISIN-code: BG9000009050
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>.

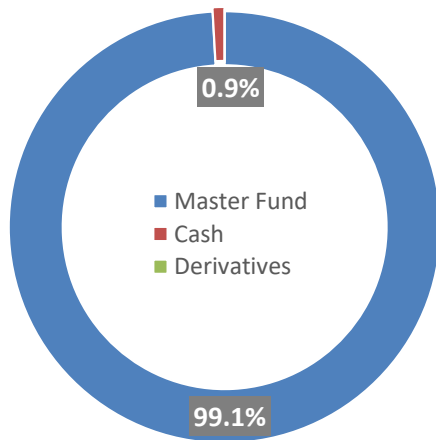
Call the distributor "United Bulgarian Bank" AD on 0700 117 17 for more information.

This fund is authorised in Bulgaria by permission 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).

FUND INFORMATION	as of 31 07 2024
Launch date	23 November 2005
Last confirmed NAV	371 230 752.65
Last confirmed NAV per unit	15.2793

Summary information on the portfolio structure as of 31 07 2024



MASTER FUND	
Horizon Platinum Portfolio 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	30.00%
BONDS	70.00%