

## UBB ExpertEase Dynamic Tolerant Responsible Investing

ISIN-code: BG9000002220

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>.

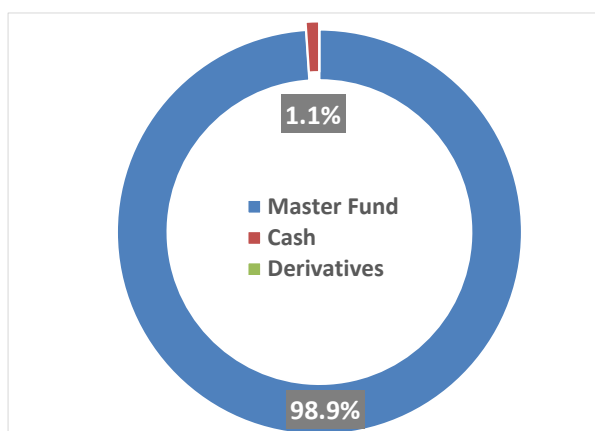
Call the distributor "United Bulgarian Bank" AD on 0700 117 17 for more information.

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 31 07 2024
Launch date	04 april 2022
Last confirmed NAV (in BGN)	7 364 394.24
Last confirmed NAV per unit (in BGN)	11.2323

### Summary information on the portfolio structure as of 31 07 2024



#### MASTER FUND

Horizon KBC Dynamic Tolerant Responsible Investing

#### MASTER FUND CURRENCY

EUR

#### COUNTRY OF ORIGIN OF THE MASTER FUND

BELGIUM

#### TARGET WEIGHT OF THE MASTER FUND

EQUITIES

55.00%

BONDS

45.00%