

## 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>.

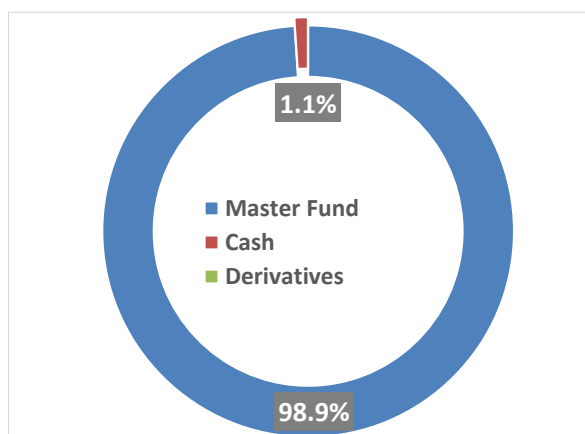
Call the distributor "United Bulgarian Bank" AD on 0700 117 17 for more information.

This fund is authorised in Bulgaria by permission of FSC No 164-DF/08.03.2022 and is regulated by the Financial Supervision Commission.

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FUND INFORMATION	as of 31 07 2024
Launch date	04 april 2022
Last confirmed NAV (in BGN)	16 739 856.09
Last confirmed NAV per unit (in BGN)	11.5243

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



#### 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%