

UBB ExpertEase Dynamic Balanced Responsible Investing

ISIN-code: BG9000003228
Sub-fund of the umbrella fund "UBB ExpertEase"
registered in the BULSTAT Register under UIC 177477645

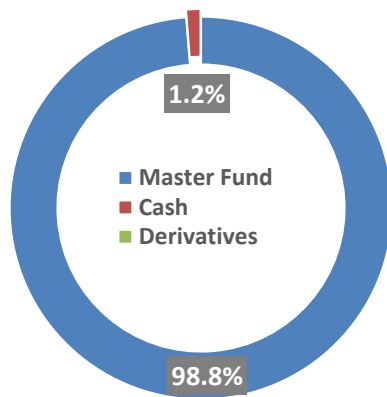
Manufacturer of the product: KBC Asset Management N.V., Belgium through KBC Asset Management N.V. – KLON, Bulgaria UIC 205422541 (Part of the KBC Group) <http://www.ubbam.bg>.

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 30 09 2024 |
|--------------------------------------|------------------|
| Launch date | 04 april 2022 |
| Last confirmed NAV (in BGN) | 27 687 627.67 |
| Last confirmed NAV per unit (in BGN) | 11.2696 |

Summary information on the portfolio structure as of 30 09 2024



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| MASTER FUND | Horizon KBC Dynamic Balanced 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% |