

UBB ExpertEase Dynamic Balanced (EUR)

ISIN-code: BG9000008219

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)

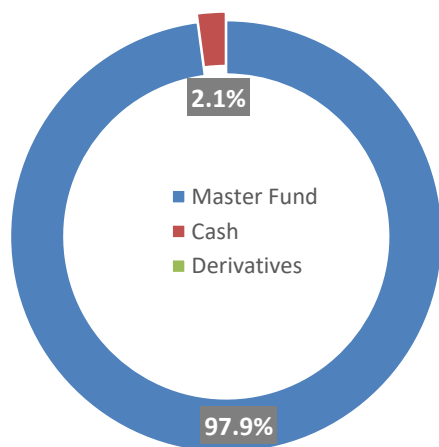
<http://www.ubbam.bg>

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 87-DF/18.02.2021 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 03 2025 |
|-----------------------------|------------------|
| Launch date | 05 March 2021 |
| Last confirmed NAV | 22 038 975.64 |
| Last confirmed NAV per unit | 10.6455 |



MASTER FUND

Horizon KBC Dynamic Balanced Institutional F share BG class in EUR

MASTER FUND CURRENCY

EUR

COUNTRY OF ORIGIN OF THE MASTER FUND

BELGIUM

TARGET WEIGHT OF THE MASTER FUND

EQUITIES

55.00%

BONDS

45.00%