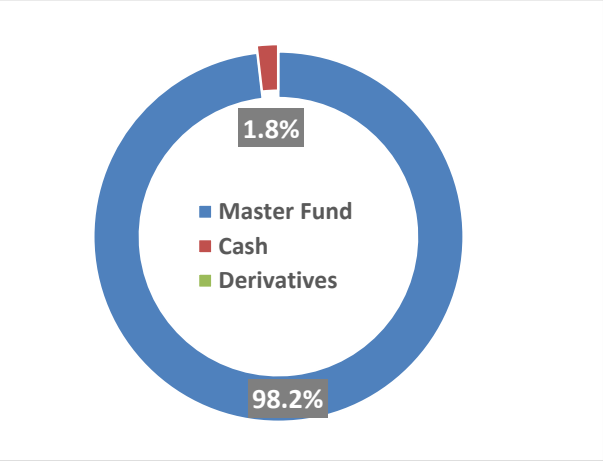
UBB ExpertEase Defensive Balanced Responsible Investing

ISIN-code: BG9000005223
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 10 2025
Launch date	04 april 2022
Last confirmed NAV (in BGN)	36 330 756.34
Last confirmed NAV per unit (in BGN)	11.3317

Summary information on the portfolio structure as of 31 10 2025



MASTER FUND
Horizon KBC Defensive Balanced Responsible Investing

MASTER FUND CURRENCY
EUR

COUNTRY OF ORIGIN OF THE MASTER FUND
BELGIUM

TARGET WEIGHT OF THE MASTER FUND	
EQUITIES	30.00%
BONDS	70.00%