

UBB ExpertEase Highly Dynamic Tolerant (EUR)

ISIN-code: BG9000012211

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

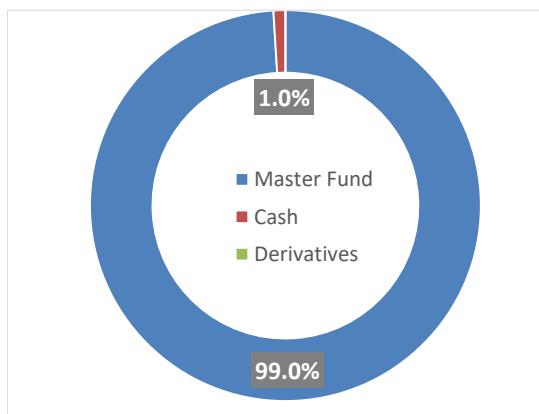
Manufacturer of the product: KBC Asset Management N.V., Belgium through KBC Asset Management N.V. – KLON, Bulgaria UIC 205422541 (Part of the KBC Group)
<http://www.ubbam.bg>.

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 12 2025
Launch date		05 March 2021
Last confirmed NAV		4 220 439.19
Last confirmed NAV per unit		11.7865

Summary information on the portfolio structure as of 31 12 2025



MASTER FUND	Horizon KBC Highly Dynamic Tolerant Institutional F share BG class in EUR
MASTER FUND CURRENCY	BGN
COUNTRY OF ORIGIN OF THE MASTER FUND	BELGIUM
TARGET WEIGHT OF THE MASTER FUND	
EQUITIES	75.00%
BONDS	25.00%