

## UBB ExpertEase Highly Dynamic Tolerant Responsible Investing

ISIN-code: BG9000001222

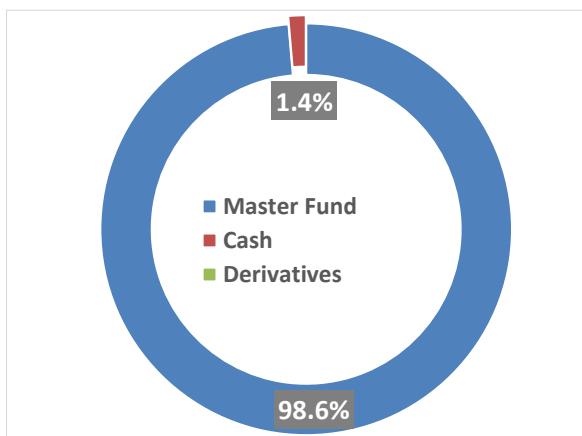
Manufacturer of the product: KBC Asset Management N.V., Belgium through KBC Asset Management N.V. – KLON, Bulgaria UIC 205422541 (Part of the KBC Group) <http://www.ubbam.bg>.

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

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FUND INFORMATION		as of 31 12 2025
Launch date		04 april 2022
Last confirmed NAV (in BGN)		21 171 036.05
Last confirmed NAV per unit (in BGN)		12.4097

### Summary information on the portfolio structure as of 31 12 2025



<b>MASTER FUND</b>	Horizon KBC Highly Dynamic Tolerant Responsible Investing
<b>MASTER FUND CURRENCY</b>	EUR
<b>COUNTRY OF ORIGIN OF THE MASTER FUND</b>	BELGIUM
<b>TARGET WEIGHT OF THE MASTER FUND</b>	
EQUITIES	75.00%
BONDS	25.00%