

## UBB ExpertEase Highly Dynamic Tolerant (LEVA)

ISIN-code: BG9000011213

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.

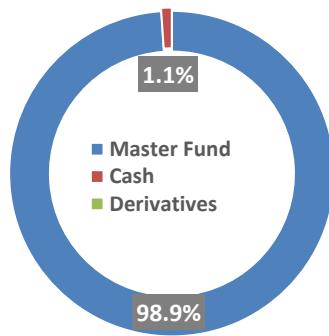
KBC Asset Management N.V. is authorised in Belgium and regulated by the Financial Services and Markets Authority (FSMA).

### FUND INFORMATION

as of 31 01 2026

Launch date	05 March 2021
Last confirmed NAV	7 611 488.23
Last confirmed NAV per unit	6.0601

### Summary information on the portfolio structure as of 31 01 2026



#### MASTER FUND

Horizon KBC Highly Dynamic Tolerant 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	75.00%
BONDS	25.00%