

## UBB ExpertEase Dynamic Balanced Responsible Investing

ISIN-code: BG9000003228

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.

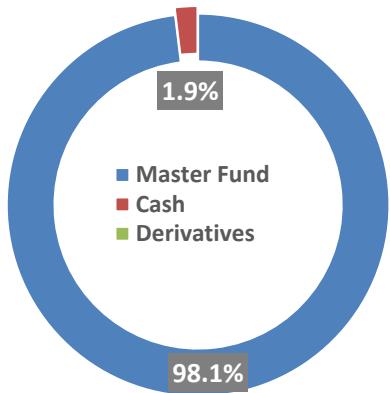
KBC Asset Management N.V. is authorised in Belgium and regulated by the Financial Services and Markets Authority (FSMA).

### FUND INFORMATION

as of 31 01 2026

Launch date	04 april 2022
Last confirmed NAV (in EUR)	26 152 843.78
Last confirmed NAV per unit (in EUR)	6.0912

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



#### MASTER FUND

Horizon KBC Dynamic Balanced Responsible Investing

#### MASTER FUND CURRENCY

EUR

#### COUNTRY OF ORIGIN OF THE MASTER FUND

BELGIUM

#### TARGET WEIGHT OF THE MASTER FUND

EQUITIES	55.00%
BONDS	45.00%