

Mutual Fund UBB Platinum Bulgaria

ISIN code: BG900009050
registered in the BULSTAT Register under UIC 177477645

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

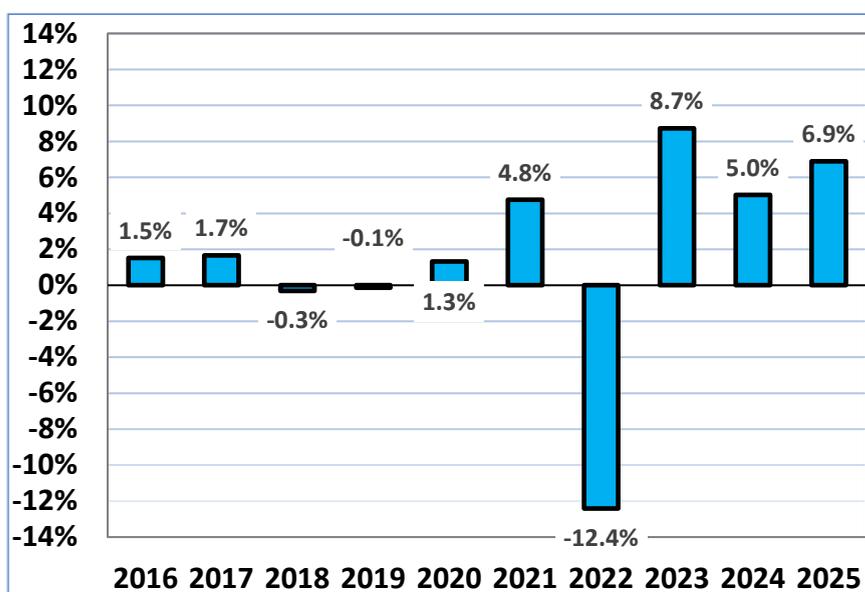
Call the distributor "United Bulgarian Bank" AD on 0700 117 17 for more information.

This fund is authorised in Bulgaria by permission for establishment and management under Decision No 716-ДФ/23.11.2005, permission for merger pursuant to Decision No 489-ДФ/13.07.2021 and permission for transformation into a feeder collective investment scheme under Decision No 490-ДФ/13.07.2021 of the Financial Supervision Commission and 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).

PAST PERFORMANCE

This chart shows the fund's performance as the percentage loss or gain per year over the last 10 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

Performance is shown after deduction of ongoing charges. Any entry and exit charges are excluded from the calculation.

The indicated performance of the Fund for the period before the date of conversion have been achieved under conditions*, including objectives and investment policy, which are no longer applicable.

Start year: 2006

Year of redenomination into euro: 2026

Currency: Euro

The fund participated as the receiving sub-fund in restructurings, within which eight other funds were merged into it, and the fund was transformed into a feeder collective investment scheme, with a change of its name from UBB Platinum Bonds Fund to UBB Platinum Bulgaria Fund, effective as of 12.11.2021.

The fund participated as the receiving sub-fund in a restructuring, within which the Conservative Fund Bulgaria was merged into it, effective as of 29.03.2023.

As a result of the mergers, all assets and liabilities of the merging funds were transferred to and acquired by the UBB Platinum Bulgaria Fund.