

UBB ExpertEase Dynamic Balanced

ISIN code: BG9000007211

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

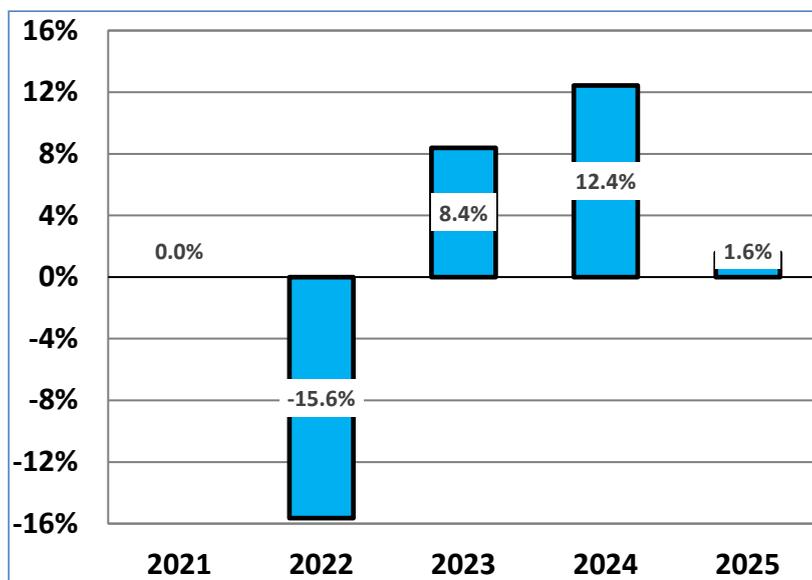
Call the distributor "United Bulgarian Bank" AD on 0700 117 17 for more information.

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).

PAST PERFORMANCE

This chart shows the fund's performance as the percentage loss or gain per year over the last 5 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.

Start year: 2021

Currency: Euro

Year of redenomination into euro: 2026

The sub-fund participated as the receiving sub-fund in a restructuring within which the UBB ExpertEase Dynamic Balanced (EUR) Fund was merged into it, effective as of 30.01.2026.

As a result of the merger, all assets and liabilities of the merging sub-fund were transferred to and acquired by the UBB ExpertEase Dynamic Balanced Fund, previously named UBB ExpertEase Dynamic Balanced (LEVA).