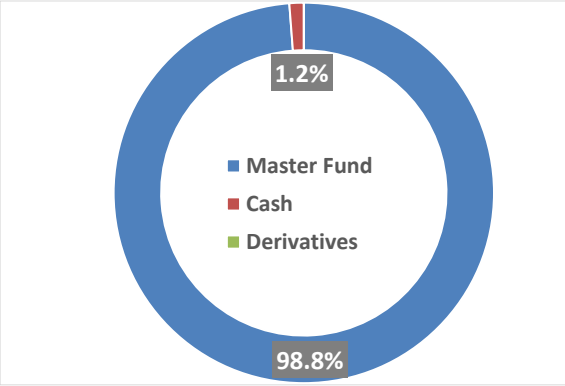
UBB ExpertEase Dynamic Balanced

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., 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 10 2026
Launch date	05 March 2021
Last confirmed NAV	96 455 891.76
Last confirmed NAV per unit	6.2659

Summary information on the portfolio structure as of 31 10 2026



MASTER FUND
Horizon KBC Dynamic Balanced 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	55.00%
BONDS	45.00%