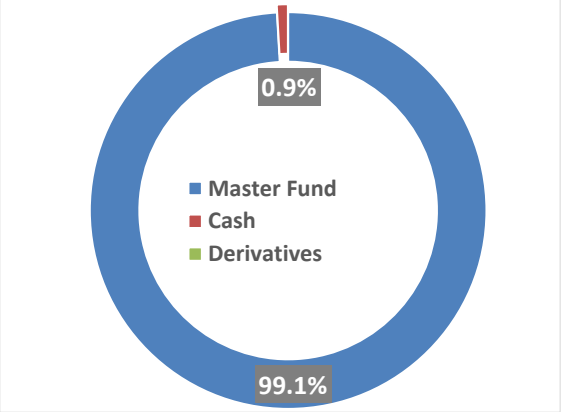
UBB ExpertEase Highly Dynamic Tolerant Responsible Investing

ISIN-code: BG9000001222
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.
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FUND INFORMATION	as of 31 10 2026
Launch date	04 april 2022
Last confirmed NAV (in EUR)	12 805 749.96
Last confirmed NAV per unit (in EUR)	7.0975

Summary information on the portfolio structure as of 31 10 2026



MASTER FUND
Horizon KBC Highly Dynamic Tolerant Responsible Investing

MASTER FUND CURRENCY
EUR

COUNTRY OF ORIGIN OF THE MASTER FUND
BELGIUM

TARGET WEIGHT OF THE MASTER FUND

EQUITIES	75.00%
BONDS	25.00%