



The Fund will invest globally, primarily in equity securities of companies which activities are oriented towards the products and services related to the bringing up and care of children (from eco-friendly baby food to toys, clothing and entertainment). The return, which is expected to be realized in the management of the Fund's assets is formed mainly by revenues from price differences in the purchase and sale of securities, from the dividends received and to a lesser extent from interest income.

#### FUND INFORMATION

Currency	BGN
Launch date	31/03/2016
Last confirmed NAV	1 640 224.84
Last confirmed NAV per unit	9.4280
Lowest - Highest NAV per unit for the last year	9.4149-10.0121
Standard deviation for the last year	3.16%

#### RETURN

Year to date 2017 /not annualized/	-3.51%
For the last 12 months /not annualized/	-5.84%
For the last 3 years /annualized/	n.a.
Since inception /annualized/	-4.32%

#### LARGEST EXPOSURES /TOP 5/

COMPANY	TYPE
NESTLE SA	EQUITY
HASBRO INC	EQUITY
MATTEL INC	EQUITY
KRAFT FOODS GROUP INC	EQUITY
JOHNSON & JOHNSON	EQUITY

#### TOTAL TOP 5

15.34%

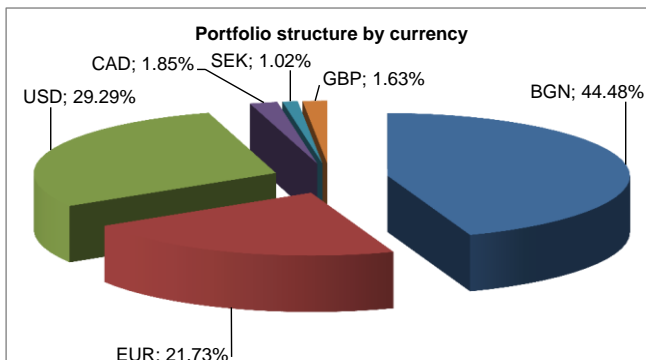
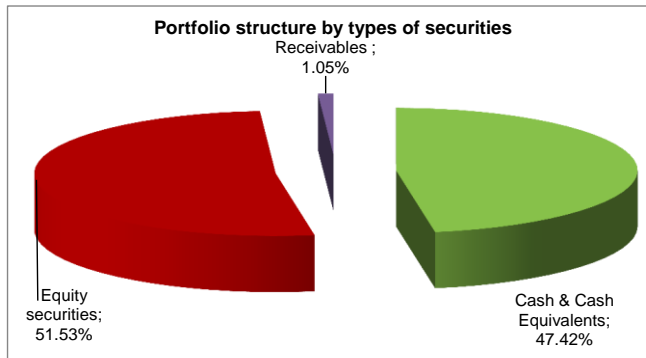
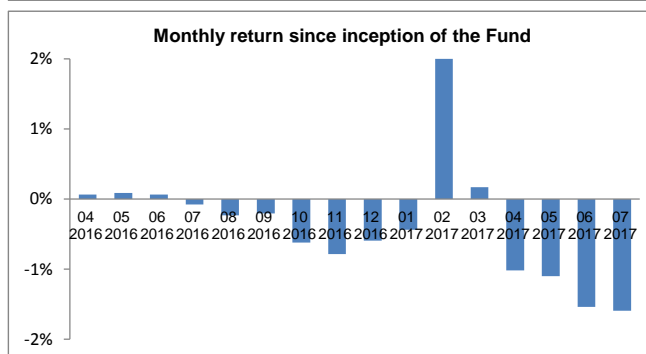
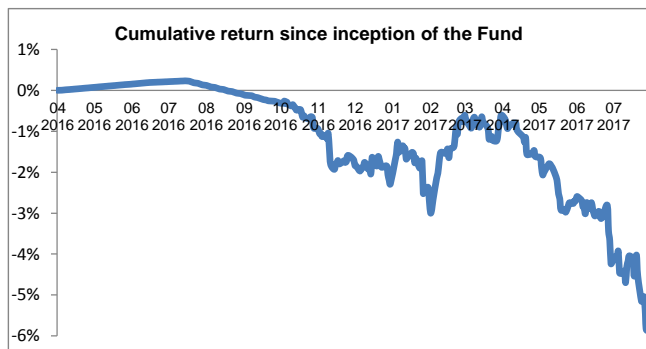
#### SECTOR BREAKDOWN

SECTOR	WEIGHT
Cash & Cash Equivalents	47.42%
Food-processing industry	19.30%
Drug Manufacturers	7.45%
Toys and children products	6.94%
Entertainment	6.86%
Hotels and leisure	2.52%
Consumer discretionary	2.40%
Biopharmaceutical companies	1.63%
Specialty retail	1.44%
Internet Retail	1.11%
Receivables	1.05%
REIT	0.99%
Personal products	0.89%

#### COMMENTARY

Sofix and BG BX40 rose by 1.67% and 0.97%, which represents the fourteenth consecutive month of growth. The other two indices BG TR30 and BG REIT also joined the positive trend with + 2.47% and + 1.08%. In America indexes also finished at plus - DJIA (2.54%) and S&P 500 (1.93%), while in Asia and Europe the mood was mixed and did not form a trend, as monthly changes were as follows: NIKKEI 225 (-0.54%), Hang Seng (+ 6.05%), FTSE 100 (+ 0.81%), DAX (-1.68%). Five of the collective investment schemes increased, including UBB Premium Equity (1.56%) and UBB Balanced Fund (0.88%), low-risk UBB Platinum Bond (0.09%) and UBB Euro Money (0.08%) and UBB Patrimonium Land (+0.12%). The other four declined as follows: UBB Global Pharm Invest (-2.85%), UBB Global Dividend (-1.64%), UBB Global Children Fund (-1.59%), UBB Global Growth (-0.52%).

News of the month: The consumer price index for June 2017 compared to May 2017 was 99.5%, i.e. monthly inflation is minus 0.5%. Inflation from the beginning of the year is 0.7% and annual inflation for June 2017 compared to June 2016 is 1.9%. The average annual inflation for the period July 2016 - June 2017 compared to July 2015 - June 2016 is 0.8%. China's economy has grown steadily in the second quarter from 6.9% and the US economy is up 2.6% over the same period.



- The Fund has (includes) global investment focus



- The Fund has corresponding degree of risk (dark green color characterizes most conservative funds, and red the highest risk funds)

The information contained in this document is current as of the date stated therein. Investors should note that previous performance is not necessarily related to future performance. The value of units may decrease. Earnings are not guaranteed and there is a risk for investors not to be able to return the initially deposited funds in their full value. Investments in mutual funds are not secured by a guarantee fund established by the State or by any other type of guarantee. The information provided in this document does not constitute advice or recommendation to invest in units of UBB Mutual Funds and should not be interpreted as such. It is recommended investors get acquainted with free Prospectuses, Key Investor Information Documents and Rules of UBB Mutual Funds and determine their risk tolerance associated with investing in financial instruments before making an investment decision. The investors can get acquainted with the Prospectuses, Key Investor Information Documents and Rules of UBB Mutual Funds at the office of UBB Asset Management every working day from 8.30 to 17.00 at: Sofia, 9 Todor Alexandrov Blvd., in UBB AD branches within their working hours, as well as on the web site: [www.ubbam.bg](http://www.ubbam.bg)