



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	1 761 788.16
Last confirmed NAV per unit	9.2435
Lowest - Highest NAV per unit for the last year	9.1652-9.9395
Standard deviation for the last year	3.83%

**RETURN**

Year to date 2017 /not annualized/	-5.40%
For the last 12 months /not annualized/	-6.70%
For the last 3 years /annualized/	n.a.
Since inception /annualized/	-4.84%

**LARGEST EXPOSURES /TOP 5/**

	TYPE
NESTLE SA	EQUITY
HASBRO INC	EQUITY
DANONE	EQUITY
JOHNSON & JOHNSON	EQUITY
SPIN MASTER CORP	EQUITY

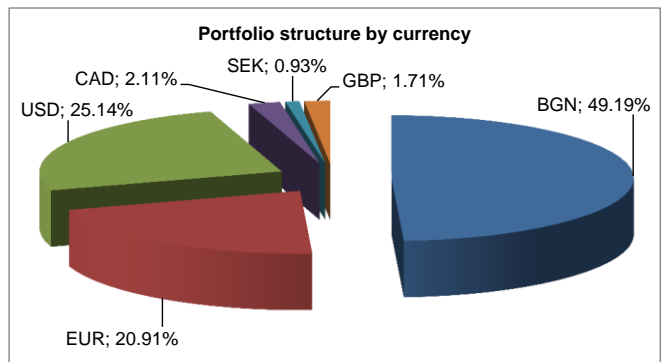
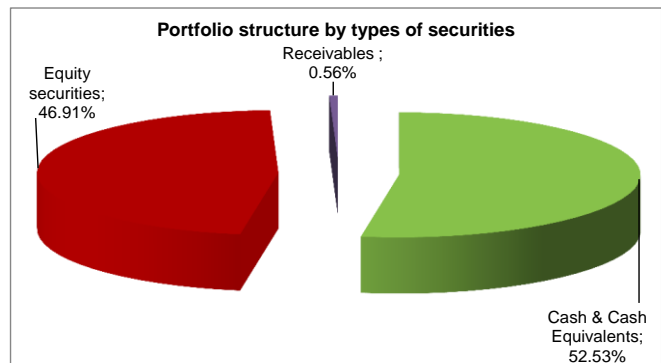
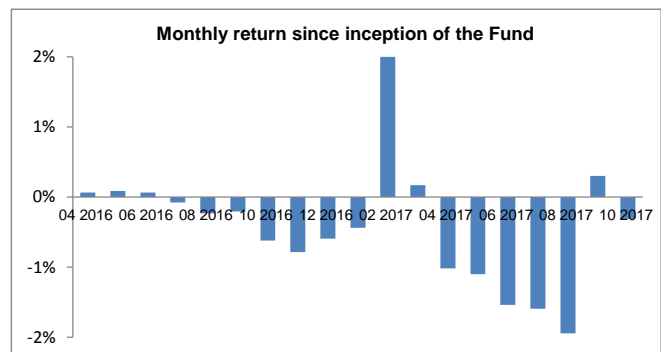
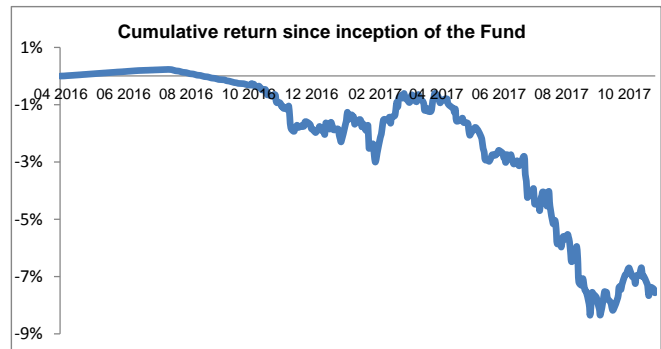
**TOTAL TOP 5** 14.20%

**SECTOR BREAKDOWN**

	WEIGHT
Cash & Cash Equivalents	52.53%
Food-processing industry	18.07%
Drug Manufacturers	7.08%
Toys and children products	5.94%
Entertainment	5.49%
Hotels and leisure	2.72%
Consumer discretionary	1.76%
Biopharmaceutical companies	1.71%
Specialty retail	1.40%
Internet Retail	1.07%
Personal products	0.87%
REIT	0.79%
Receivables	0.56%

**COMMENTARY**

In October, three of the local indices lost more than 2% - Sofix (2.43%), BG BX 40 (2.34%) and BG TR30 (2.18%), while the sectoral BG REIT increased by 0.87%. Unlike the native reality, developed markets recorded growths from which we will highlight NIKKEI 225 with 8.13%, DJIA with 4.21% and DAX with 4.13%. UBB Premium Equity and UBB Balanced Fund, whose investments are mainly in the country, fell by 2.09% and 1.32% respectively. The low-risk UBB Platinum Bond and UBB Euro Money added 0.14% and 0.12% to their values. Global risk funds changed as follows: UBB Patrimonium Land (+1.34%), UBB Global Dividend (+0.63%), UBB Global Growth (+0.51%), UBB Global Child Fund (-0.31%) and UBB Global Pharm Invest (-1.47% %). News of the month: The ECB voted to extend the incentive program, shrinking by half the monthly volume of purchased assets. By the end of 2017, the quantitative easing plan will continue at a monthly rate of EUR 60 billion, and from January this amount will be reduced to EUR 30 billion. In addition, the ECB extends the incentive plan until September 2018, but may extend it further if necessary.; The consumer price index for September 2017 compared to August 2017 is 100.2%, i.e., monthly inflation is 0.2%. Inflation from the beginning of the year (September 2017 to December 2016) was 1.3% and annual inflation in September 2017 compared to September 2016 was 2.1%.



- 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)