



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	1 740 122.45
Last confirmed NAV per unit	8.9984
Lowest - Highest NAV per unit for the last year	8.9984-9.9395
Standard deviation for the last year	3.91%

RETURN

Year to date 2017 /not annualized/	-2.11%
For the last 12 months /not annualized/	-7.50%
For the last 3 years /annualized/	n.a.
Since inception /annualized/	-5.58%

LARGEST EXPOSURES /TOP 5/

	TYPE
NESTLE SA	EQUITY
PEPSICO INC	EQUITY
SANDERSON FARMS INC	EQUITY
EDUCATION REAL	EQUITY
MEDTRONIC PLC NPV	EQUITY

TOTAL TOP 5 17.26%

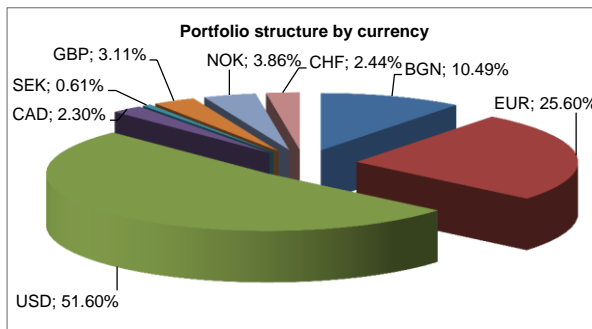
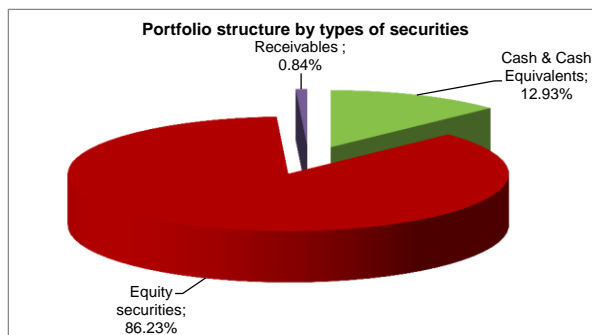
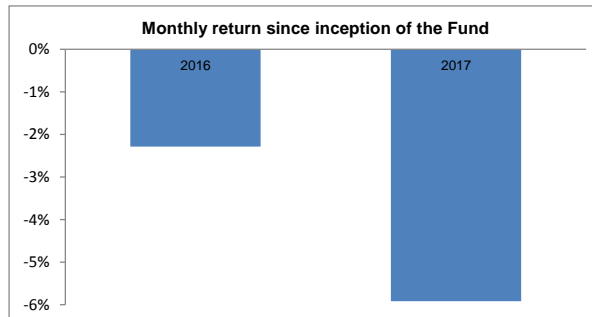
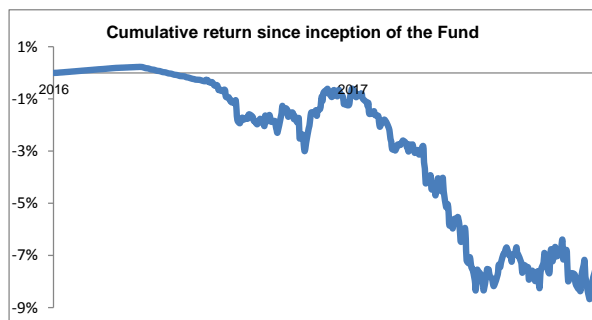
SECTOR BREAKDOWN

	WEIGHT
Food-processing industry	31.89%
Cash & Cash Equivalents	12.93%
Entertainment	7.84%
Drug Manufacturers	6.64%
Toys and children products	6.09%
REIT	5.32%
Consumer discretionary	4.92%
Biopharmaceutical companies	4.76%
Pharmaceutical Industry	2.98%
Hotels and leisure	2.96%
Medical Equipment	2.66%
Industry	2.09%
Specialized Health Services	2.00%
Specialty retail	1.79%
Household products	1.38%
Internet Retail	1.15%
Technology	1.08%
Receivables	0.84%
Personal products	0.68%

COMMENTARY

BSE-Sofia started the new year successfully. Exchange veteran Sofix added 5.21% to its value and BG BX40 and BG TR30 also grew by 4.72% and 2.81%, respectively. Only sector BG REIT declined by 0.59%. Developed exchanges also reported growths (with the exception of FTSE 100, where Brexit continues to have its negative impact) - Hang Seng added almost 10% and the US DJIA and S&P 500 more than 5% each. The funds managed by UBB Asset Management were presented as follows: UBB Premium Equity (+1.31%), UBB Balanced Fund (+0.62%), UBB Platinum Bond (-0.09%), UBB Patrimonium Land (-1.66%), Global Pharm Invest (+ 1.59%), UBB Euro Money (-0.06%), UBB Global Child Fund (-2.11%), UBB Global Dividend (+ 1.56%), UBB Global Growth (+ 5.07%).

News of the month: Since 3 January, the regulations related to the implementation of the MiFID II legal framework, including MiFIR on Markets in Financial Instruments, came into force; The consumer price index for December 2017 compared to November 2017 was 100.4%, i.e., monthly inflation is 0.4%. Annual inflation for December 2017 compared to December 2016 was 2.8%; In January 2018, the overall business climate indicator rose by 2.6 percentage points versus December 2017. Business improvement was registered in industry (+3.8 points) and services (+4.9 points), while in construction and retail trade the indicator remained at approximately the level of the December.



- 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, Vitoshka Blvd. №89-B, 6 floor, Millenium Center, in UBB AD branches within their working hours, as well as on the web site: www.ubbam.bg