



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	1 590 295.67
Last confirmed NAV per unit	8.4284
Lowest - Highest NAV per unit for the last year	8.2922-9.9301
Standard deviation for the last year	6.48%

RETURN

Year to date 2017 /not annualized/	-8.31%
For the last 12 months /not annualized/	-15.05%
For the last 3 years /annualized/	n.a.
Since inception /annualized/	-8.20%

LARGEST EXPOSURES /TOP 5/

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

TOTAL TOP 5	18.08%
--------------------	---------------

SECTOR BREAKDOWN

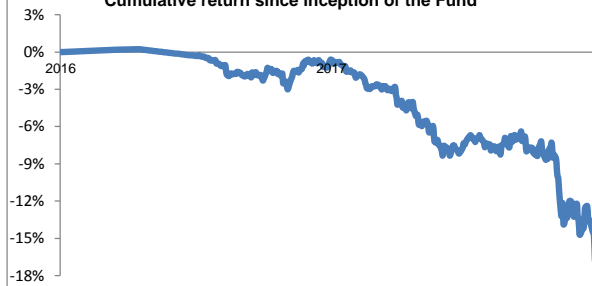
	WEIGHT
Food-processing industry	34.05%
Biopharmaceutical companies	7.62%
Entertainment	7.47%
Cash & Cash Equivalents	7.11%
Drug Manufacturers	7.09%
REIT	5.66%
Toys and children products	5.09%
Consumer discretionary	4.88%
Pharmaceutical Industry	3.51%
Hotels and leisure	3.07%
Medical Equipment	2.79%
Industry	1.97%
Specialized Health Services	1.95%
Specialty retail	1.82%
Technology	1.59%
Household products	1.42%
Internet Retail	1.34%
Receivables	0.87%
Personal products	0.69%

COMMENTARY

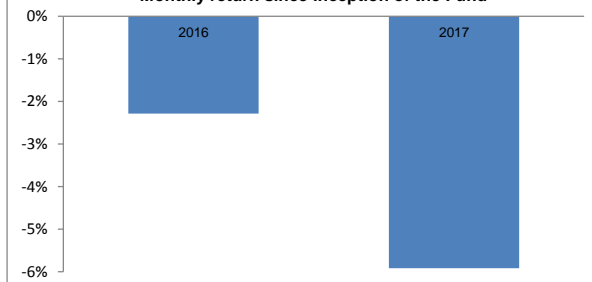
The BSE-Sofia indices recorded declines in March as follows: Sofix (-5.43%), BG TR30 (-3.89%), BG BX40 (-3.57%) and BG REIT (-1.36%). The moods of developed exchanges were also negative, as DAX, FTSE 100, Hang Seng, NIKKEI 225 and S&P 500 lost more than 2% and DJIA wiped out 3.70% of its value. The funds managed by UBB Asset Management presented as follows: UBB Premium Equity (-3.10%), UBB Balanced Fund (-1.63%), UBB Platinum Bond (0.02%), UBB Patrimonium Land (-2.19%), UBB Global Pharm Invest (-2%), UBB Euro Money (0.02%), UBB Global Dividend (-2.08%), UBB Global Growth (-2.47%), UBB Global Child Fund (-2.70%).

News of the month: In March 2018, the overall business climate indicator rose by 0.7 percentage points compared to February. Business improvement was registered in construction (+1.2 points) and retail trade (+3.2 points), while in industry it kept the level from the previous month. Only in the services sector the indicator is down (-1.4 points); The consumer price index for February 2018 compared to January 2018 was 100.3%, i.e. monthly inflation is 0.3%. Inflation from the beginning of the year (February 2018 to December 2017) was 0.6% and annual inflation in February 2018 compared to February 2017 was 2.0%.

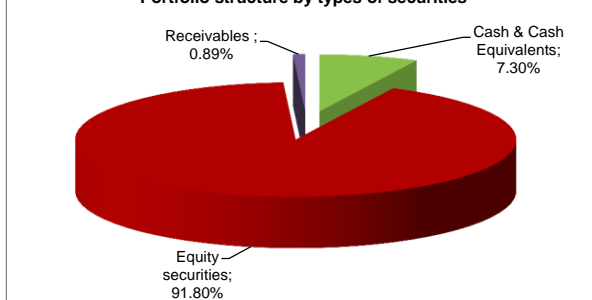
Cumulative return since inception of the Fund



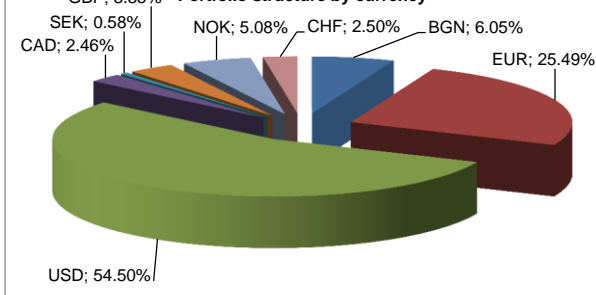
Monthly return since inception of the Fund



Portfolio structure by types of securities



Portfolio structure by currency



- 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, Vitosha 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