

## "UBB Platinum Bond Fund" Fund in bonds



Bulletin date: 30/04/2018

The main objective of the Fund is to provide unitholders in long-term preservation and increase the value of their investments mainly by the realization of interest income and, to a lesser extent - from dividends and capital gains at a low level of risk. In the short-term the goal is to achieve a return higher than that on alternative investments at low risk. The Fund invests mainly in debt securities (long and medium-term government securities, municipal bonds, corporate bonds, mortgage bonds, etc.).

### FUND INFORMATION

|   |                 |
|---|-----------------|
| Currency  | BGN             |
| Launch date                                     | 30/01/2006      |
| Last confirmed NAV                              | 77 908 453.74   |
| Last confirmed NAV per unit                     | 14.5935         |
| Lowest - Highest NAV per unit for the last year | 14.4566-14.6232 |
| Standard deviation for the last year            | 0.33%           |

### RETURN

|   |        |
|---|--------|
| Year to date 2018 /not annualized/      | -0.17% |
| For the last 12 months /not annualized/ | 0.96%  |
| For the last 3 years /annualized/       | 1.34%  |
| Since inception /annualized/            | 3.13%  |

### LARGEST EXPOSURES /TOP 5/

|                                     | TYPE |
|-------------------------------------|------|
| REPUBLIC OF BULGARIA                | DEBT |
| ROMANIA                             | DEBT |
| REPUBLIC OF BULGARIA                | DEBT |
| HRVATSKA BANKA ZA OBNOVU I RAZVITAK | DEBT |
| ROMANIA                             | DEBT |

**TOTAL TOP 5** 14.36%

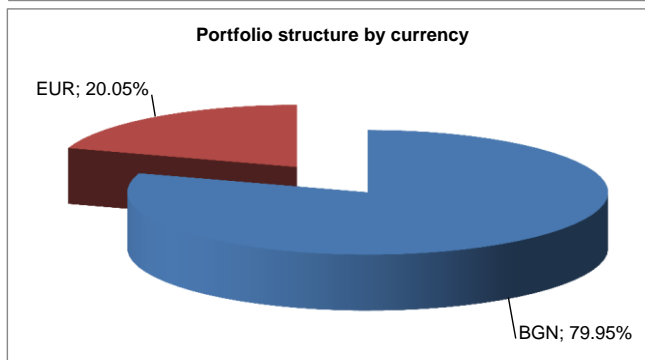
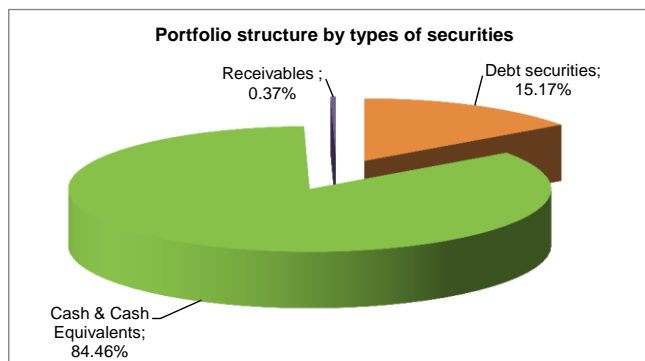
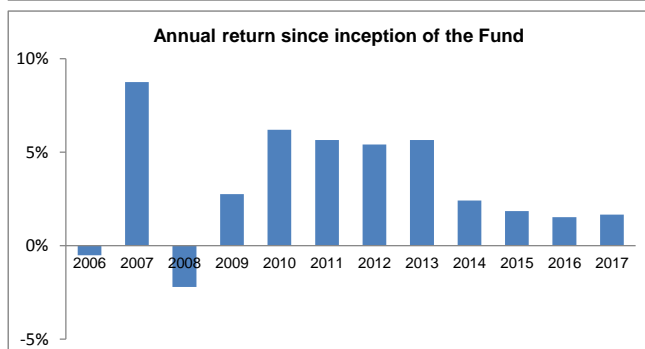
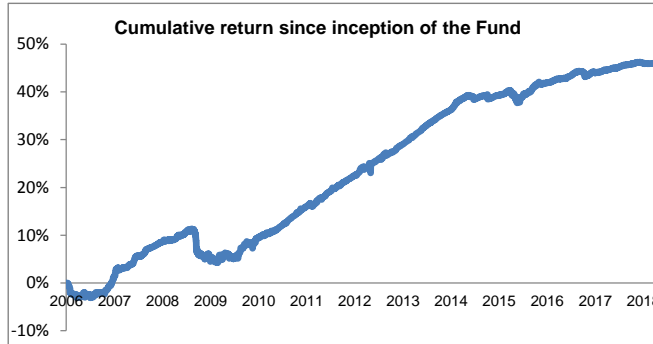
### SECTOR BREAKDOWN

|                         | WEIGHT |
|-------------------------|--------|
| Cash & Cash Equivalents | 84.46% |
| Government bonds        | 12.99% |
| Finance                 | 2.18%  |
| Receivables             | 0.37%  |
| REIT                    | 0.003% |

### COMMENTARY

The BSE-Sofia indices recorded increases in April as follows: Sofix by 1.38%, BG BX40 by 1.10%, BG TR30 by 0.76% and BG REIT by 0.51%. Similar were the sentiments on global markets, as FTSE 100 added 6.42% to its value, NIKKEI 225 - 4.72%, and DAX - 4.26%. The funds managed by UBB Asset Management had presented as follows: UBB Premium Equity (-0.09%), UBB Balanced Fund (-0.19%), UBB Platinum Bond (-0.01%), UBB Patrimonium Land (0.08%), UBB Global Pharm Invest (2.62%), UBB Euro Money (0.01%), UBB Global Child Fund (1.40%), UBB Global Dividend (3.69%) and UBB Global Growth (1.15%).

News of the month: US unemployment claims hit a new 49-year low and peaked since the first week of December 1969. US GDP grew at an annual rate of 2.3% in the first quarter; The ECB kept interest rates in the eurozone unchanged, confirming the current monthly asset purchase rate of EUR 30 billion by the end of September 2018; In Bulgaria, the consumer price index for March 2018 compared to February 2018 is 99.7%, i.e., monthly inflation is minus 0.3%. Inflation from the beginning of the year (March 2018 to December 2017) was 0.3% and annual inflation in March 2018 compared to March 2017 was 2.2%; In April 2018, the total business climate indicator increased by 2.8 points compared to the previous month, with growth in all monitored sectors.



- The Fund has (includes) investment focus Bulgaria



- 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](http://www.ubbam.bg)