



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	1 727 016.35
Last confirmed NAV per unit	9.2639
Lowest - Highest NAV per unit for the last year	8.2922-9.4473
Standard deviation for the last year	8.11%

#### RETURN

Year to date 2017 /not annualized/	0.77%
For the last 12 months /not annualized/	-1.74%
For the last 3 years /annualized/	n.a.
Since inception /annualized/	-3.22%

#### LARGEST EXPOSURES /TOP 5/

	TYPE
NESTLE SA	EQUITY
PEPSICO INC	EQUITY
EDUCATION REAL	EQUITY
MEDTRONIC PLC NPV	EQUITY
HASBRO INC	DEBT

**TOTAL TOP 5** 18.59%

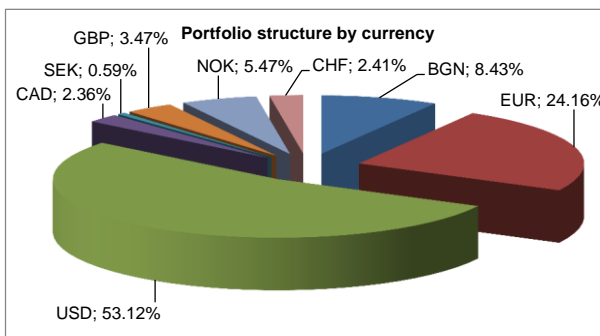
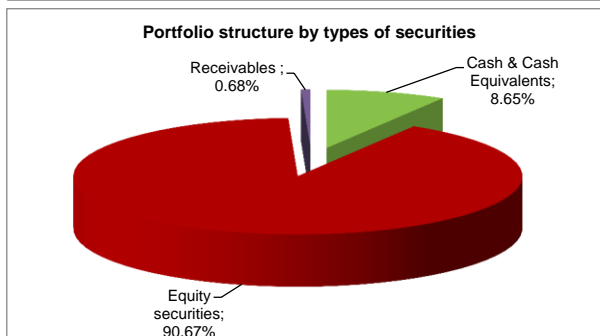
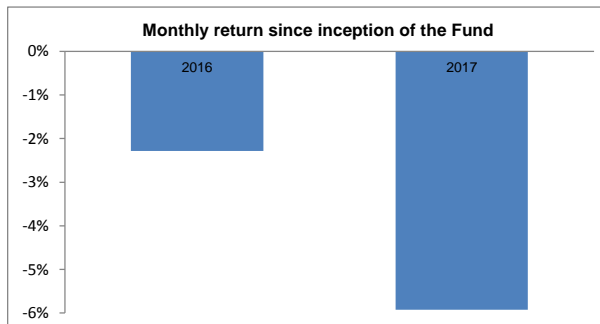
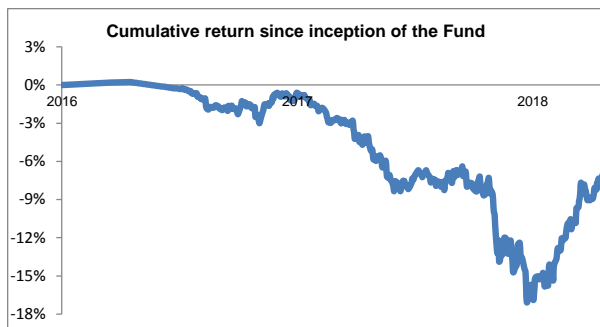
#### SECTOR BREAKDOWN

	WEIGHT
Food-processing industry	32.98%
Cash & Cash Equivalents	8.39%
Biopharmaceutical companies	8.01%
Drug Manufacturers	7.35%
REIT	6.59%
Entertainment	6.44%
Toys and children products	5.38%
Consumer discretionary	5.32%
Pharmaceutical Industry	3.44%
Medical Equipment	3.04%
Hotels and leisure	2.47%
Industry	2.11%
Specialized Health Services	1.95%
Specialty retail	1.60%
Household products	1.40%
Technology	1.08%
Personal products	0.76%
Receivables	0.66%
Internet Retail	0.59%
Telecoms	0.44%

#### COMMENTARY

BSE-Sofia started the second half of the year with declines in three of the indexes - Sofix (-0.04%), BG BX40 (-1.76%) and BG REIT (-0.02%). The BG TR30 alone has separated from this trend with a growth of 0.02%. Developed stock exchanges recorded significant increases of more than 4% for DJIA and DAX, while the exception was of Hang Seng, which lost 1.29%. The funds managed by UBB Asset Management recorded the following changes in July: UBB Premium Equity (-2.55%), UBB Balanced Fund (-1.15%), UBB Platinum Bond (0.04%), UBB Patrimonium Land (0.08%), UBB Global Pharm Invest (4.66%), UBB Platinum Euro Bond (0.05%), UBB Global Child Fund (1.86%), UBB Global Dividend (2.16%) and UBB Global Growth (0.47%).

News of the month: The consumer price index for June 2018 to May 2018 was 100.1%, thus monthly inflation is 0.1%. Inflation from the beginning of the year (June 2018 to December 2017) was 1.1% and annual inflation in June 2018 compared to June 2017 was 3.2%; The total producer price index in June 2018 increased by 0.8% compared with the previous month and by 6.8% to June 2017; In July 2018, the overall business climate indicator remained roughly the same as in the previous month. Improvements in business conditions were recorded in construction, retail and services.



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