



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	2 090 009.81
Last confirmed NAV per unit	9.5643
Lowest - Highest NAV per unit for the last year	8.4143-9.7408
Standard deviation for the last year	11.53%

#### RETURN

Year to date 2019 /not annualized/	12.47%
For the last 12 months /not annualized/	2.10%
For the last 3 years /annualized/	-1.44%
Since inception /annualized/	-1.30%

#### LARGEST EXPOSURES /TOP 5/

	TYPE
SIEMENS AG	EQUITY
MEDTRONIC PLC NPV	EQUITY
SPAIN	DEBT
HASBRO INC	EQUITY
IONIS PHARMA	EQUITY

#### TOTAL TOP 5

14.10%

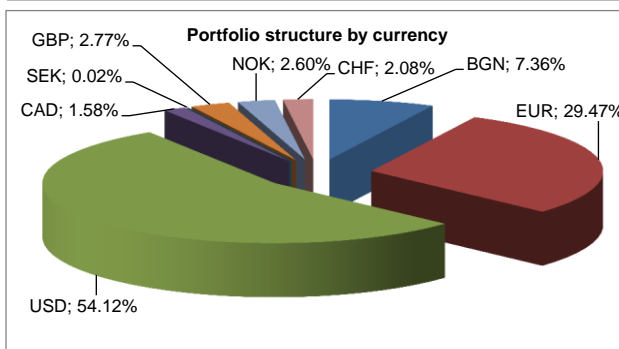
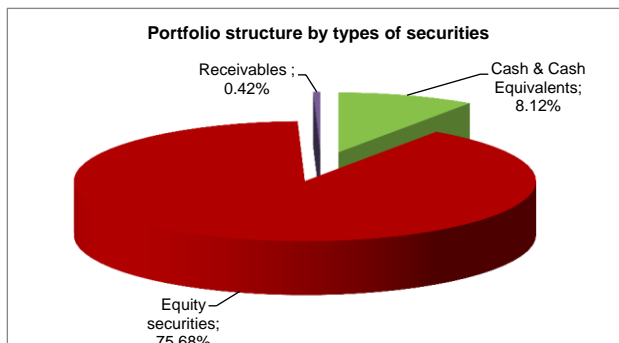
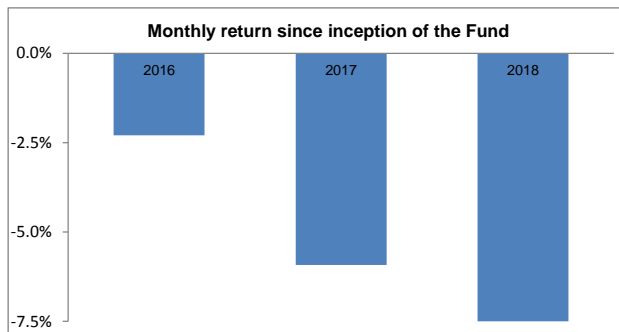
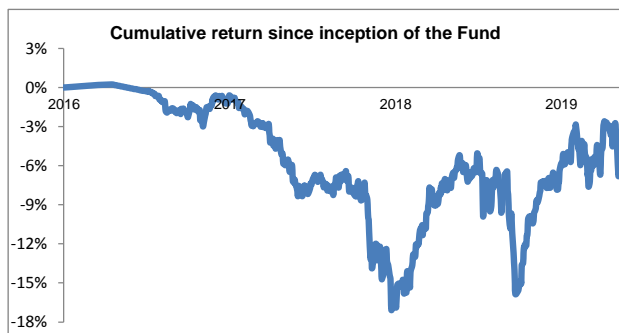
#### SECTOR BREAKDOWN

	WEIGHT
Food-processing industry	16.58%
Government bonds	15.78%
Biopharmaceutical companies	12.04%
Entertainment	9.70%
Cash & Cash Equivalents	8.12%
Drug Manufacturers	5.39%
Toys and children products	4.71%
Consumer discretionary	3.61%
Hotels and leisure	3.50%
Industry	3.27%
Medical Equipment	3.19%
REIT	3.02%
Pharmaceutical Industry	2.08%
Household products	1.83%
Specialized Health Services	1.73%
Personal products	1.49%
Telecoms	1.02%
Technology	1.02%
Specialty retail	1.00%
Internet Retail	0.50%

#### COMMENTARY

At the end of August, the BSE indices completed their presentation on red territory. SOFIX reported the largest decline, losing 2.28% of its capitalization. BG BX40 posted a loss of 2.01%, followed by BG TR30 with a decrease of 1.68%. Global exchanges also reported a decline in performance for August. Hang Seng posted the largest decline of 7.39%, followed by FTSE with 5.0%. NIKKEI 225 ranks third with a loss of 3.80%. The funds managed by UBB AM split in their performance at the end of August. The high-risk UBB Global Growth, UBB Premium Shares and UBB Global Dividend reported losses of 4.97%, 3.31% and 1.58% respectively. The low-risk UBB Platinum Bonds and UBB Platinum Euro Bonds registered a slight increase of 0.10% and 0.12% respectively.

Monthly news: Investors' sentiment about the euro area economic development worsened surprisingly in August to near a 5-year low, according to a study by market research firm Sentix. The Bulgarian National Bank raised its forecast for the Bulgarian economy to grow by the end of 2019, expecting it to reach 3.7%.



- 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)