



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	2 133 481.80
Last confirmed NAV per unit	9.7111
Lowest - Highest NAV per unit for the last year	8.4143-9.8103
Standard deviation for the last year	11.76%

RETURN

Year to date 2019 /not annualized/	14.20%
For the last 12 months /not annualized/	2.28%
For the last 3 years /annualized/	-0.87%
Since inception /annualized/	-0.83%

LARGEST EXPOSURES /TOP 5/

	TYPE
SIEMENS AG	EQUITY
MEDTRONIC PLC NPV	EQUITY
ROMANIA	DEBT
SPAIN	DEBT
HASBRO INC	EQUITY

TOTAL TOP 5

15.17%

SECTOR BREAKDOWN

	WEIGHT
Food-processing industry	16.57%
Government bonds	16.43%
Biopharmaceutical companies	11.59%
Entertainment	9.35%
Cash & Cash Equivalents	7.35%
Drug Manufacturers	5.70%
Toys and children products	4.94%
Consumer discretionary	3.97%
Industry	3.46%
Medical Equipment	3.19%
Hotels and leisure	3.18%
REIT	2.96%
Pharmaceutical Industry	2.20%
Household products	1.88%
Specialized Health Services	1.86%
Personal products	1.60%
Telecoms	1.09%
Technology	0.97%
Specialty retail	0.87%
Internet Retail	0.49%

COMMENTARY

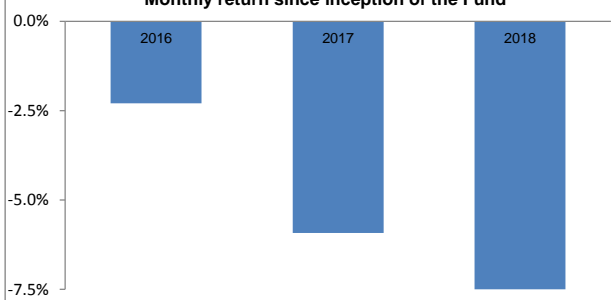
At the end of September, the BSE indexes completed their presentation on green territory. BG REIT reported the highest increase of 1.35%, followed by BG BX40 with 1.01%. Last but not least is SOFIX with an increase of 0.55%. The world stock markets also performed positively. The leader for the month is NIKKEI 225, which added 5.08% to its capitalization. In second position is DAX with an increase of 4.09%, followed by FTSE 100 with 2.79%. Funds managed by UBB AM performed mostly positively, with UBB Global Dividend registering a 4.44% increase for the month, followed by UBB Global Child Fund with an increase of 1.53%. UBB Global Farm Invest and UBB Platinum Euro Bonds reported a minimum decrease of 0.07% and 0.06% respectively.

News of the month: Moody's Investors Service raised Bulgaria's credit rating outlook to positive from stable and confirmed the country's long-term foreign and local currency Baa2 rating.

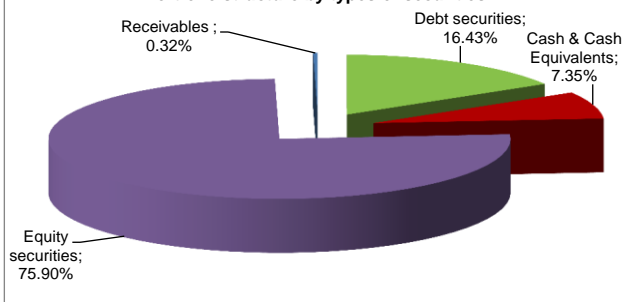
Cumulative return since inception of the Fund



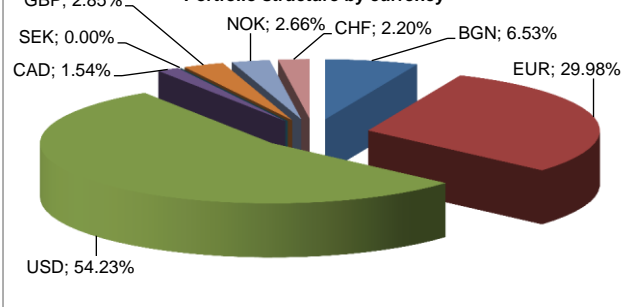
Monthly return since inception of the Fund



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