

"UBB Platinum Bond Fund" Fund in bonds



Bulletin date: 28/06/2019

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	115 636 972.42
Last confirmed NAV per unit	14.6040
Lowest - Highest NAV per unit for the last year	14.5559-14.6103
Standard deviation for the last year	0.29%

RETURN

Year to date 2019 /not annualized/	0.21%
For the last 12 months /not annualized/	0.14%
For the last 3 years /annualized/	0.74%
Since inception /annualized/	2.86%

LARGEST EXPOSURES /TOP 5/

	TYPE
РЕПУБЛИКА БЪЛГАРИЯ	DEBT
РЕПУБЛИКА БЪЛГАРИЯ	DEBT
ROMANIA	DEBT
ПОРТУГАЛИЯ	DEBT
ПОЛША	DEBT

TOTAL TOP 5 28.81%

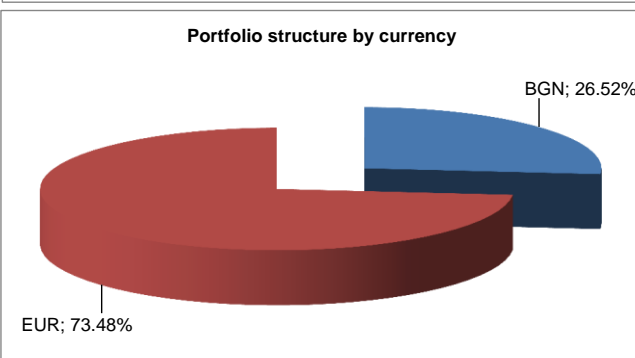
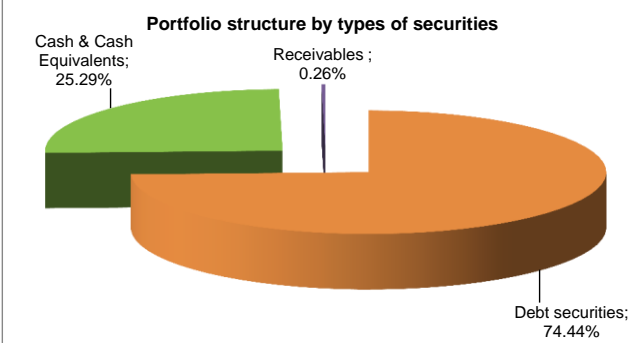
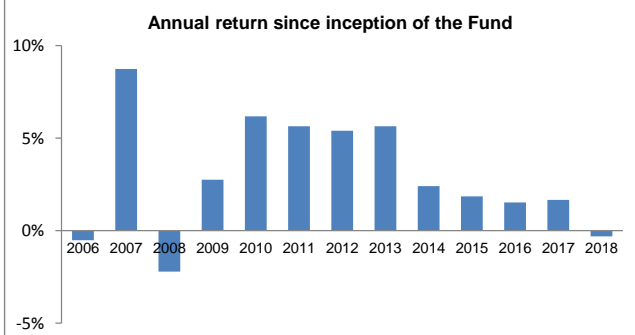
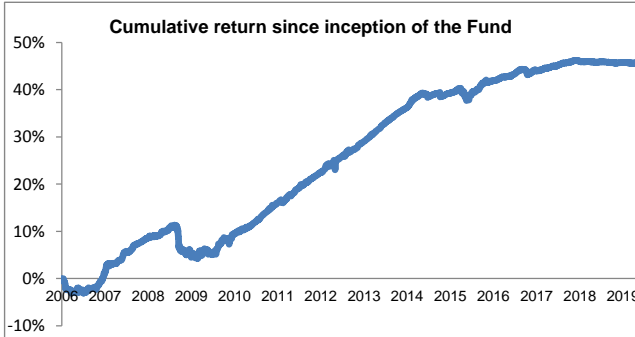
SECTOR BREAKDOWN

	WEIGHT
Government bonds	74.44%
Cash & Cash Equivalents	25.29%
Receivables	0.26%

COMMENTARY

At the end of June, the BSE indexes completed their presentation in green territory. BG REIT is the leader, adding 3.53% to its monthly performance, followed by BG TR30 with an increase of 1.26%. SOFIX increased 0.92% and BG BX40 increased 0.54%. The World Exchanges ended the month with positive results. DOW JONES added 7.19% to its performance for the month. S&P 500 and Hang Seng added 6.89% and 6.10% respectively to their monthly performance. Funds managed by UBB AM ended the month on green territory. UBB Global Farm Invest is the leader with an increase of 4.91%. UBB Global Growth and UBB Patrimonium Land added 3.76% and 3.05% respectively.

Monthly News: According to the EWRC, on a yearly basis, the rise in household electricity prices is in line with inflation, and for businesses the price increase is about 30%. Eurohold Bulgaria has signed a contract with the Czech CEZ for the acquisition of its assets in Bulgaria. According to a statement to the BSE, the deal is worth EUR 335 million. Automobilwoche ("Car Week") believes that Bulgaria is "at the top" in the list of favorites for the new plant of the German giant Volkswagen.



- 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-Б, 6 floor, Millenium Center, in UBB AD branches within their working hours, as well as on the web site: www.ubbam.bg