



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	2 099 183.78
Last confirmed NAV per unit	9.5097
Lowest - Highest NAV per unit for the last year	8.4143-9.7162
Standard deviation for the last year	10.22%

RETURN

Year to date 2019 /not annualized/	11.83%
For the last 12 months /not annualized/	4.38%
For the last 3 years /annualized/	-1.73%
Since inception /annualized/	-1.54%

LARGEST EXPOSURES /TOP 5/

	TYPE
MEDTRONIC PLC NPV	EQUITY
NOVOCURE LTD	EQUITY
SIEMENS AG	EQUITY
IONIS PHARMA	EQUITY
DISCOVERY INC	EQUITY

TOTAL TOP 5

12.43%

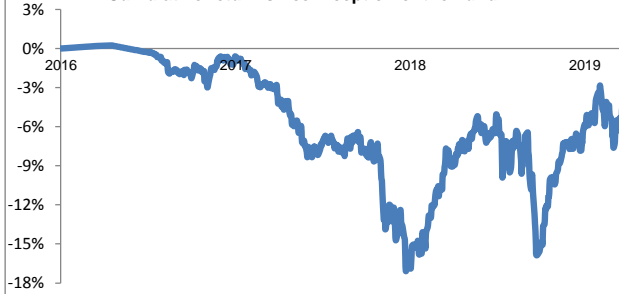
SECTOR BREAKDOWN

	WEIGHT
Cash & Cash Equivalents	19.37%
Food-processing industry	16.46%
Biopharmaceutical companies	14.69%
Entertainment	10.09%
Drug Manufacturers	5.22%
Toys and children products	4.43%
Consumer discretionary	4.02%
Receivables	3.95%
Hotels and leisure	3.39%
REIT	2.79%
Medical Equipment	2.78%
Industry	2.48%
Pharmaceutical Industry	2.07%
Specialized Health Services	1.78%
Household products	1.61%
Personal products	1.40%
Specialty retail	1.05%
Technology	1.02%
Telecoms	0.94%
Internet Retail	0.46%

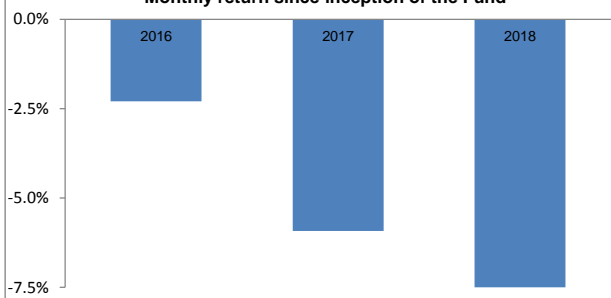
COMMENTARY

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 CEZ for the acquisition of its assets in Bulgaria. According to a statement to the BSE, the deal is worth EUR 335 million.

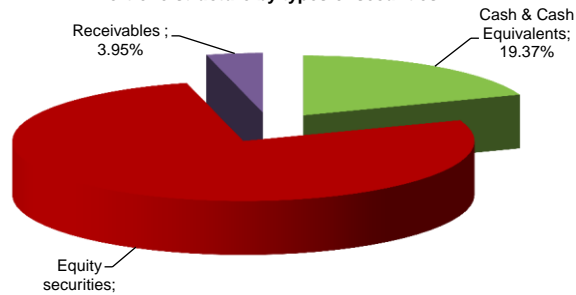
Cumulative return since inception of the Fund



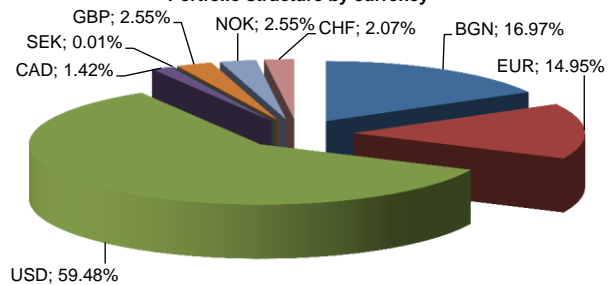
Monthly return since inception of the Fund



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