

## "UBB Platinum Bond Fund" Fund in bonds



Bulletin date: 28/02/2020

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	142 671 709.76
Last confirmed NAV per unit	14.5128
Lowest - Highest NAV per unit for the last year	14.5128-14.6665
Standard deviation for the last year	1.04%

### RETURN

Year to date /not annualized/	-0.27%
For the last 12 months /not annualized/	-0.43%
For the last 3 years /annualized/	0.22%
Since inception /annualized/	2.68%

### LARGEST EXPOSURES /TOP 5/

TYPE	
REPUBLIC OF BULGARIA	DEBT
REPUBLIC OF BULGARIA	DEBT
REPUBLIC OF BULGARIA	DEBT
ROMANIA	DEBT
ROMANIA	DEBT

**TOTAL TOP 5** 24.31%

### SECTOR BREAKDOWN

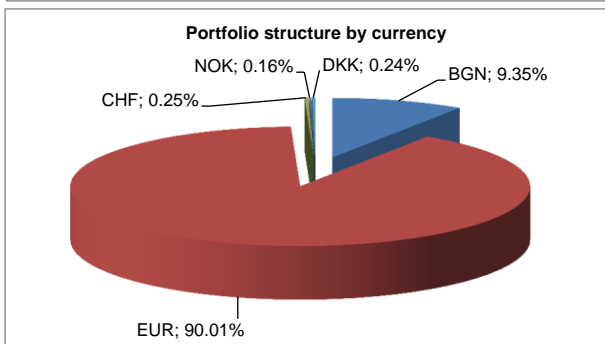
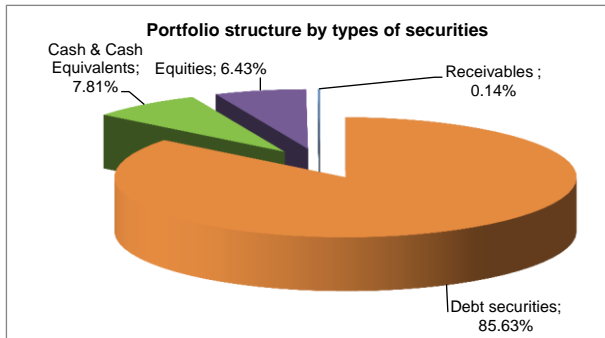
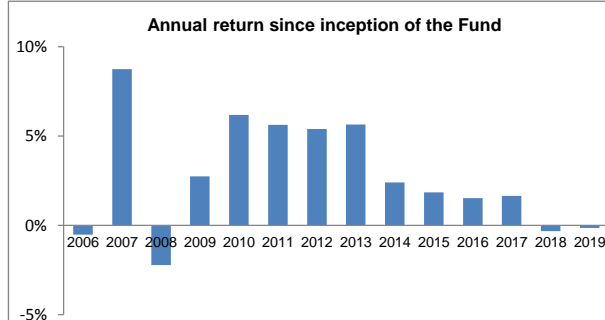
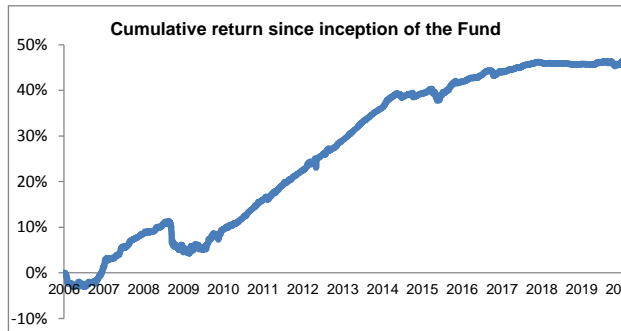
WEIGHT	
Government bonds	85.63%
Cash & Cash Equivalents	7.81%
Industrials	1.56%
Finance	0.90%
Drug Manufacturers	0.72%
Conglomerates	0.69%
Energy	0.50%
Utilities	0.47%
Manufacturing	0.45%
Information Technology	0.25%
REIT	0.24%
Transport	0.23%
Consumer Staples	0.21%
Materials	0.21%
Receivables	0.14%

### COMMENTARY

In February, the BSE indexes closed in the red and the blue chips benchmark Sofix dropped by -4.45%. Developed markets indexes plunged and they incurred significant losses. S&P and DJIA felt by -8.41% and -10.07%, while DAX shrunk by -8.41% because of the threat of further spreading of coronavirus.

UBB AM funds also incurred losses – the locally invested UBB Balanced Fund and UBB Premium Equity dropped by (-1.46%) and (-3.51%), respectively, while funds invested mainly in fixed-income instruments experienced relatively small losses - UBB Platinum Bonds (-0.70%) and UBB Platinum Euro Bonds (-0.74%). The rest of the funds are also in the red: UBB Global Farm Invest (-4.46%), UBB Global Growth (-5.91%), UBB Patrimonium Land (-6.18%), UBB Global Child Fund (-6.64%) and UBB Global Dividend (-6.72%).

News of the month: In February, the overall business climate indicator decreased by 0.8 points compared to January due to the less favorable business climate in the retail sector and the service sector; The consumer price index for January 2020 compared to December 2019 is 100.9%, i.e. the monthly inflation is 0.9%. The annual inflation rate for January 2020 compared to January 2019 is 4.2%.



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