



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	1 715 775.13
Last confirmed NAV per unit	9.2725
Lowest - Highest NAV per unit for the last year	9.1652-9.9739
Standard deviation for the last year	3.66%

RETURN

Year to date 2017 /not annualized/	-5.10%
For the last 12 months /not annualized/	-7.00%
For the last 3 years /annualized/	n.a.
Since inception /annualized/	-4.92%

LARGEST EXPOSURES /TOP 5/

	TYPE
NESTLE SA	EQUITY
HASBRO INC	EQUITY
SPIN MASTER CORP	EQUITY
DANONE	EQUITY
JOHNSON & JOHNSON	EQUITY

TOTAL TOP 5 14.39%

SECTOR BREAKDOWN

	WEIGHT
Cash & Cash Equivalents	51.07%
Food-processing industry	18.09%
Drug Manufacturers	7.27%
Toys and children products	6.39%
Entertainment	5.96%
Hotels and leisure	2.66%
Consumer discretionary	1.95%
Biopharmaceutical companies	1.73%
Specialty retail	1.54%
Internet Retail	0.99%
REIT	0.88%
Personal products	0.85%
Receivables	0.62%

COMMENTARY

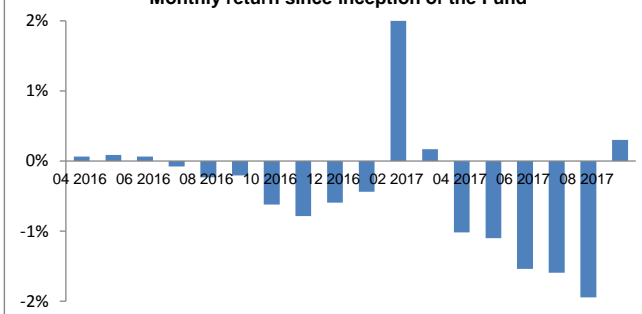
The indices of BSE-Sofia have divided in their performance during the nine month of the year. BG TR30 rose by 0.58%, while Sofix, BG REIT and BG BX40 declined by 2.46%, 0.39% and 0.38%, respectively. Mixed was the performance of the indices in Europe and Asia while the US formed a trend of rises, which were measured by 2.08% for DJIA and 1.93% for S&P 500. UBB Premium Equity and UBB Balanced Fund, whose investments are mainly in the domestic market decreased by 0.51% and 0.48%, respectively. The other funds managed by UBB Asset Management increased - UBB Platinum Bond and UBB Euro Money with 0.11% and 0.07%, UBB Global Dividend (2.56%), UBB Global Pharm Invest (1.46%), UBB Patrimonium Land, UBB Global Growth (0.45%) and UBB Global Child Fund (0.30%).

The news of the month: In September 2017, the total business climate indicator decreased by 0.8 percentage points compared to August, due to the unfavorable business climate in construction (-1.8 points), retail (-3.5 points) and the sector of services (-2.5 points). Only in industry is observed an increase in the indicator compared to the previous month (+1.9 points); The consumer price index for August 2017 compared to July 2017 is 100.1%, i.e., monthly inflation is 0.1%. Inflation from the beginning of the year was 1.1% and annual inflation for August 2017 compared to August 2016 was 1.4%.

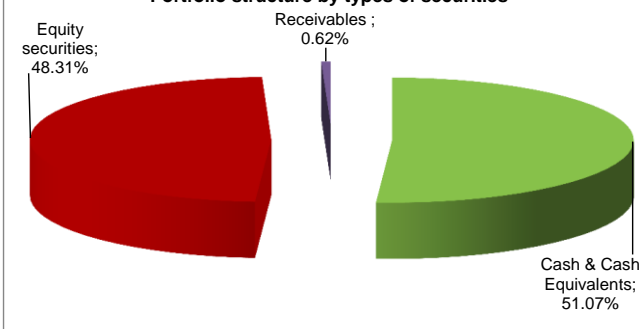
Cumulative return since inception of the Fund



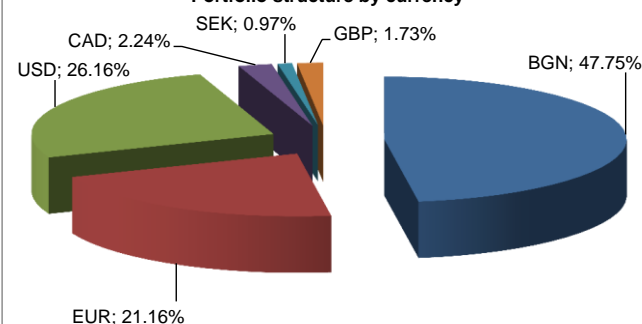
Monthly return since inception of the Fund



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, 9 Todor Alexandrov Blvd., in UBB AD branches within their working hours, as well as on the web site: www.ubbam.bg