



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	1 779 529.81
Last confirmed NAV per unit	9.3163
Lowest - Highest NAV per unit for the last year	9.1652-9.9395
Standard deviation for the last year	3.94%

#### RETURN

Year to date 2017 /not annualized/	-4.66%
For the last 12 months /not annualized/	-5.22%
For the last 3 years /annualized/	n.a.
Since inception /annualized/	-4.16%

#### LARGEST EXPOSURES /TOP 5/

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

**TOTAL TOP 5** 14.20%

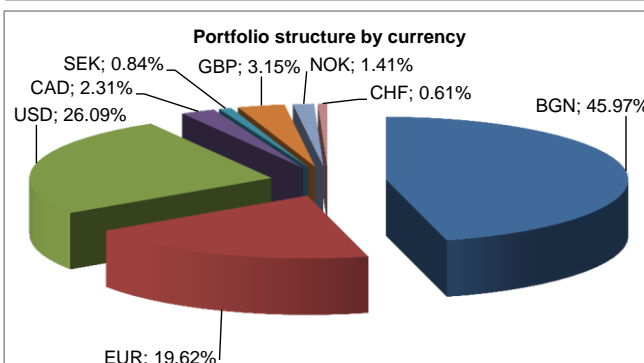
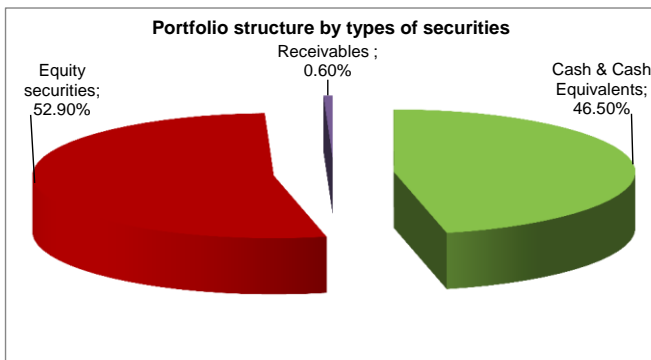
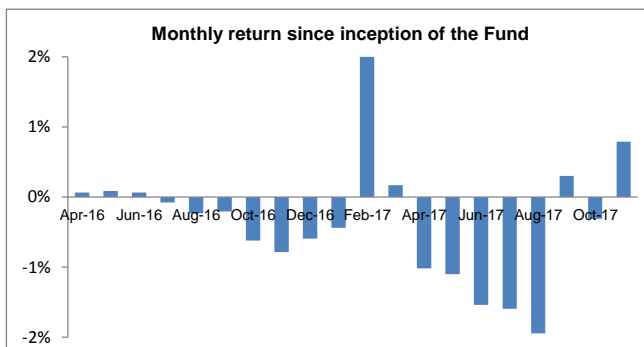
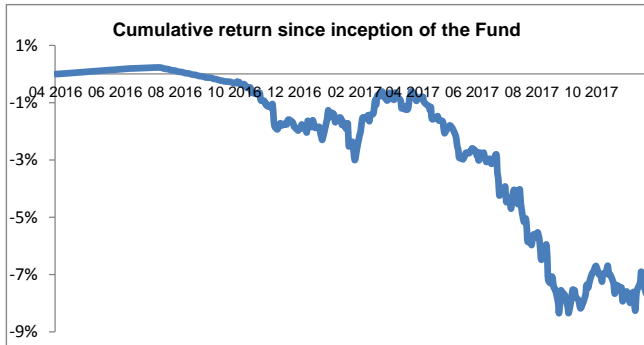
#### SECTOR BREAKDOWN

	WEIGHT
Cash & Cash Equivalents	46.50%
Food-processing industry	22.95%
Drug Manufacturers	6.70%
Toys and children products	6.43%
Entertainment	5.47%
Consumer discretionary	2.98%
Hotels and leisure	2.57%
Specialty retail	1.64%
Biopharmaceutical companies	1.59%
Internet Retail	1.02%
Personal products	0.80%
REIT	0.75%
Receivables	0.60%

#### COMMENTARY

BSE-Sofia indexes have split in November - BG TR30 grew by 0.15% while the others fell - BG REIT (-1.63%), Sofix (-0.95%) and BG BX40 (-0.53%). There were positive changes in America and Asia, with DJIA rising by nearly 4%, while in Europe it was negative. The funds managed by UBB Asset Management have presented as follows: UBB Premium Equity (-0.20%), UBB Balanced Fund (-0.03%), UBB Platinum Bond (+0.10%), UBB Patrimoine Land (+0.88%), UBB Global Pharm Invest (-0.73%), UBB Euro Money (+ 0.08%), UBB Global Child Fund (+ 0.79%), UBB Global Dividend (-0.44%) and UBB Global Growth (-1.78%).

The news of the month: International rating agencies Fitch and S&P Global Ratings increased the long-term credit rating of Bulgaria in foreign and local currency. Fitch raised the rating to BBB by BBB-, while S&P Global Ratings - to BBB-/ A-3 by BB +/- B.; Unemployment in the eurozone declined in October by 0.1 percentage points on the previous month. This is the lowest level since the beginning of 2009. Inflation in the euro area is slightly increasing in November - compared to the previous month, prices jumped by 1.5% (October 1.4%); The consumer price index for October 2017 compared to September 2017 was 100.6%, i.e., monthly inflation is 0.6%. Inflation from the beginning of the year (October 2017 versus December 2016) was 1.9% and annual inflation in October 2017 compared to October 2016 was 2.5%.



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