



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	1 613 436.69
Last confirmed NAV per unit	8.5462
Lowest - Highest NAV per unit for the last year	8.2922-9.8353
Standard deviation for the last year	6.72%

#### RETURN

Year to date 2017 /not annualized/	-7.03%
For the last 12 months /not annualized/	-13.13%
For the last 3 years /annualized/	n.a.
Since inception /annualized/	-7.27%

#### LARGEST EXPOSURES /TOP 5/

	TYPE
NESTLE SA	EQUITY
PEPSICO INC	EQUITY
EDUCATION REAL	EQUITY
MEDTRONIC PLC NPV	EQUITY
SANDERSON FARMS INC	EQUITY

**TOTAL TOP 5** 17.64%

#### SECTOR BREAKDOWN

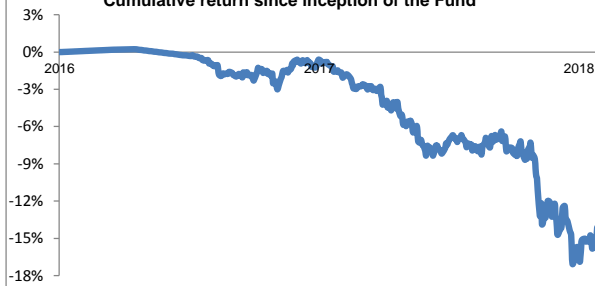
	WEIGHT
Food-processing industry	33.77%
Cash & Cash Equivalents	8.40%
Biopharmaceutical companies	8.17%
Entertainment	7.31%
Drug Manufacturers	7.19%
REIT	5.60%
Toys and children products	5.05%
Consumer discretionary	5.00%
Pharmaceutical Industry	3.26%
Hotels and leisure	3.15%
Medical Equipment	2.81%
Specialized Health Services	2.00%
Industry	1.98%
Specialty retail	1.72%
Household products	1.30%
Technology	1.12%
Receivables	0.84%
Personal products	0.67%
Internet Retail	0.65%

#### COMMENTARY

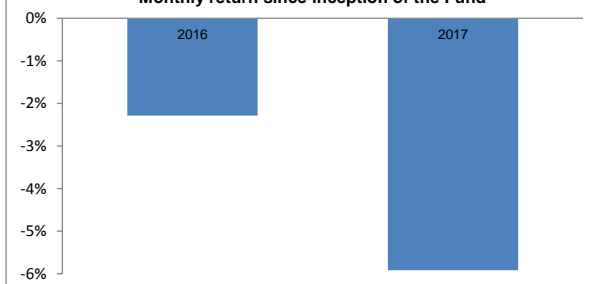
The BSE-Sofia indices recorded increases in April as follows: Sofix by 1.38%, BG BX40 by 1.10%, BG TR30 by 0.76% and BG REIT by 0.51%. Similar were the sentiments on global markets, as FTSE 100 added 6.42% to its value, NIKKEI 225 - 4.72%, and DAX - 4.26%. The funds managed by UBB Asset Management had presented as follows: UBB Premium Equity (-0.09%), UBB Balanced Fund (-0.19%), UBB Platinum Bond (-0.01%), UBB Patrimonium Land (0.08%), UBB Global Pharm Invest (2.62%), UBB Euro Money (0.01%), UBB Global Child Fund (1.40%), UBB Global Dividend (3.69%) and UBB Global Growth (1.15%).

News of the month: US unemployment claims hit a new 49-year low and peaked since the first week of December 1969. US GDP grew at an annual rate of 2.3% in the first quarter; The ECB kept interest rates in the eurozone unchanged, confirming the current monthly asset purchase rate of EUR 30 billion by the end of September 2018; In Bulgaria, the consumer price index for March 2018 compared to February 2018 is 99.7%, i.e., monthly inflation is minus 0.3%. Inflation from the beginning of the year (March 2018 to December 2017) was 0.3% and annual inflation in March 2018 compared to March 2017 was 2.2%; In April 2018, the total business climate indicator increased by 2.8 points compared to the previous month, with growth in all monitored sectors.

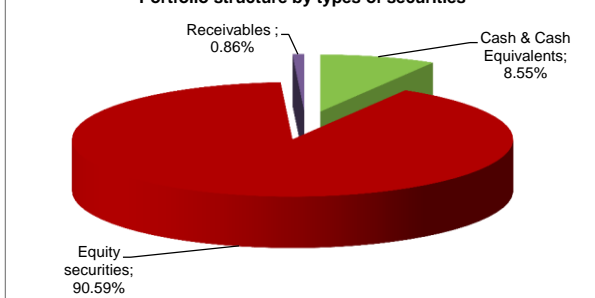
Cumulative return since inception of the Fund



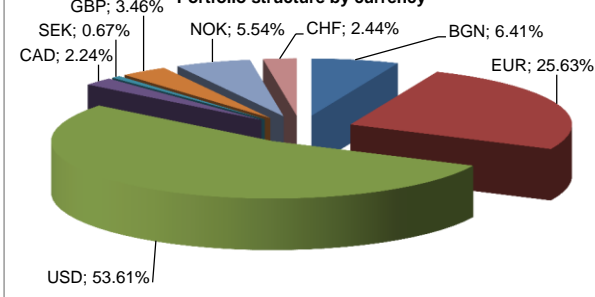
Monthly return since inception of the Fund



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