



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	1 800 068.20
Last confirmed NAV per unit	9.2284
Lowest - Highest NAV per unit for the last year	8.2922-9.4949
Standard deviation for the last year	10.95%

#### RETURN

Year to date 2019 /not annualized/	8.52%
For the last 12 months /not annualized/	6.53%
For the last 3 years /annualized/	n.a.
Since inception /annualized/	-2.72%

#### LARGEST EXPOSURES /TOP 5/

	TYPE
MEDTRONIC PLC NPV	EQUITY
IONIS PHARMA	EQUITY
PEPSICO INC	EQUITY
SANDERSON FARMS INC	EQUITY
NOVOCURE LTD	EQUITY

#### TOTAL TOP 5

14.14%

#### SECTOR BREAKDOWN

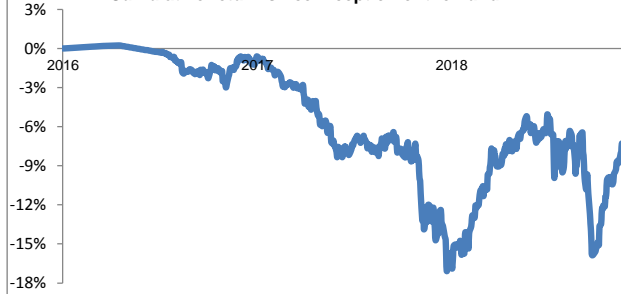
	WEIGHT
Cash & Cash Equivalents	28.57%
Food-processing industry	23.26%
Biopharmaceutical companies	9.96%
Entertainment	6.07%
Consumer discretionary	5.11%
Toys and children products	4.50%
REIT	3.08%
Medical Equipment	3.01%
Drug Manufacturers	2.40%
Pharmaceutical Industry	2.39%
Specialized Health Services	2.03%
Hotels and leisure	1.90%
Household products	1.68%
Industry	1.61%
Specialty retail	1.22%
Technology	1.00%
Receivables	0.79%
Personal products	0.52%
Internet Retail	0.48%
Telecoms	0.42%

#### COMMENTARY

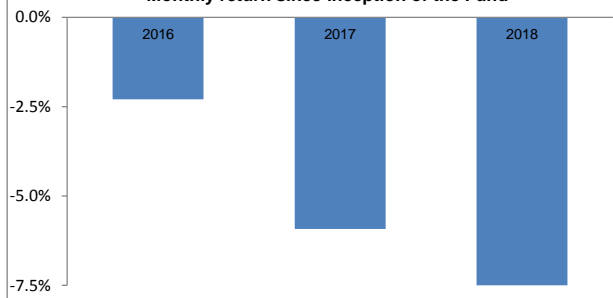
The BSE indices recorded a positive February - BG TR30 rose by 2.85%, BG BX40 by 0.98% and BG REIT by 0.10%. Only Sofix declined minimally by 0.07%. Developed exchanges continued with the January growths, as DJIA and S&P 500 added to their values 11.1% since the beginning of the year. UBB Global Child Fund grew by 2.16%.

News of the month: In February 2019, the overall business climate indicator remained at its level from the previous month. Improvements in business conditions were observed in construction (+1.3 points) and services sector (+3.4 points) while in retail trade it kept its level in January. Only in industry the indicator is down (2.3 points); According to NSI preliminary data, the index of consumer prices in January 2019 compared to December 2018 is 100.5%, i.e. monthly inflation is 0.5%; GDP in the fourth quarter of 2018 increased by 0.2% in the EU-28 compared to the previous quarter by seasonally adjusted data. For the same period GDP in Bulgaria increased by 0.7%.

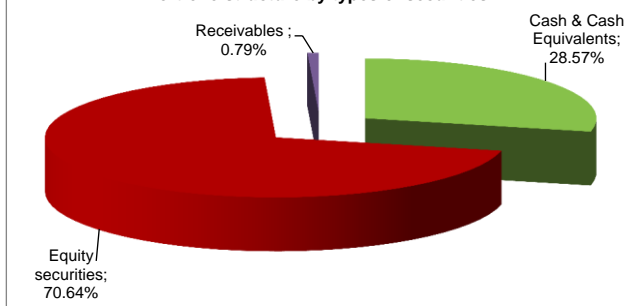
Cumulative return since inception of the Fund



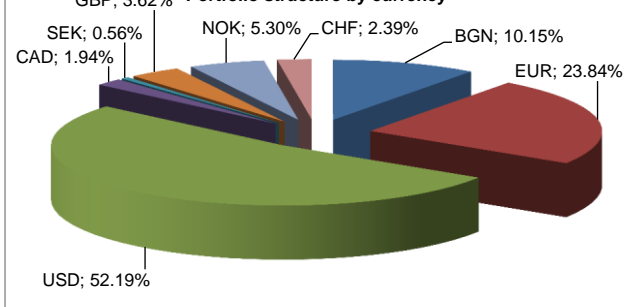
Monthly return since inception of the Fund



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)