

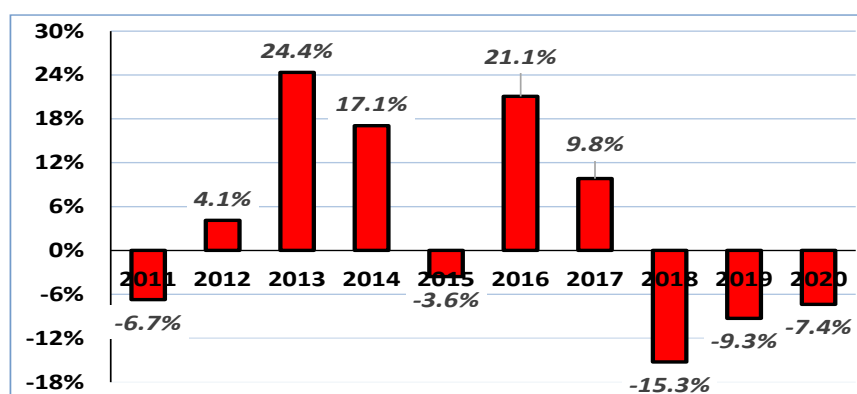


## CHARGES

| 1. One-off charges taken before or after the investment   |   |
|---|---|
| Entry charges   | 0.00%   |
| Exit charge   | 0.00% of the NAV per unit, for investments held over 18 months*<br>0.40% of the NAV per unit, for investments held up to 18 months* |
| * the 18-month period runs from the date of the initially invested amount, after which the charge is 0.00%  |   |
| This is the maximum amount that might be taken out of your money before it is invested/before the proceeds of your investment are paid out. Investors can find out the actual entry and exit charges from their financial advisor, distributor, at the point of sale or on the website of the branch of Management Company <a href="http://www.ubbam@ubb.bg">www.ubbam@ubb.bg</a> . |   |
| 2. Ongoing charges taken from the Fund over a year  |   |
| Ongoing charges   | 3.13%   |
| "Ongoing charges" are expenses calculated on the basis of the year-end of 2020, indirectly borne by all investors in the Fund, and are % of the average annual net asset value of the Fund for 2020. Ongoing charges may vary from year to year. They include the fee of the MC, which is 2.90% of the average annual net asset value of the Fund.                                  |   |
| 3. Charges taken by the Fund under certain conditions   |   |
| Performance fee   | 0.00%   |

These charges are used to pay the costs of running the Fund, including the costs of marketing and distributing its units. These charges reduce the growth potential of the investment, as they could have an impact on the reward. Ongoing charges include fee of the Management Company, the depository bank, commissions of the investment intermediaries, costs related to the execution of the Fund portfolio transactions, fees of auditors, the Central Depository, the Financial Supervision Commission and others. Further information on the charges is contained in paragraphs 2.16.1 and 7.1 of the Fund's prospectus, available at [www.ubbam.bg](http://www.ubbam.bg).

## PAST PERFORMANCE



The information shows the percentage change in the Net Asset Value per Unit (NAVU) at the beginning and the end of the period. The NAVU is calculated in Bulgarian lev. The calculation of historical reward is based on the net asset value of the Fund, including all annual costs, excluding entry and exit charges. Income from entry and exit charges is transferred to the distributor. The chart of reward in previous years has a limited value as a guide to future performance.

## PRACTICAL INFORMATION

Depository Bank: Eurobank Bulgaria AD, UIC 000694749. Further information about the Fund, including its prospectus, key information document, the latest published annual and half-yearly financial reports, details of the current remuneration policy of the Management Company, as well as the Procedure on filing and handling of complaints can be obtained in the branches of UBB AD, during their working hours with clients ([www.ubb.bg](http://www.ubb.bg)) and on the website of the MC: [www.ubbam.bg](http://www.ubbam.bg). These documents are available in Bulgarian and are provided free of charge. Practical information can also be obtained at: 070011717 – domestic line; \*7171 – short number for mobile users; +35924831717 – international line; e-mail: [ubbam@ubb.bg](mailto:ubbam@ubb.bg). Submission of an order for subscription (purchase) and redemption of units of the Fund is made at any branch (office) of UBB AD, where investors shall open or where they have a current payment account, as well as through the virtual branch of UBB AD. Up-to-date information on the issue value and the redemption price of the units is announced every working day until 5.00 pm on the website of the MC: [www.ubbam.bg](http://www.ubbam.bg). The tax legislation of the Republic of Bulgaria may have an impact on the personal tax position of investors. Investor's reward from transactions under the conditions and the order of redemption of units is not taxable. The MC "KBC Asset Management NV" - Belgium may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the Fund's prospectus.

Mutual Fund UBB Premium Equity is authorised in the Republic of Bulgaria by Decision No 715-DF dated 23.11.2005 of the Financial Supervision Commission and is subject to regulation by the Financial Supervision Commission of the Republic of Bulgaria (FSC).

The Fund is managed, through "KBC Asset Management NV - branch" – Bulgaria by the foreign Management Company "KBC Asset Management NV" - Belgium, authorized in Belgium and subject to regulation by the Financial Services and Markets Authority (FSMA) and, through its branch, by the Financial Supervision Commission.

This key investor information is accurate as at 15.02.2021